



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 04/10/2016

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
8:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8297		(55,318,800.00)	Client	Sell
8:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8297		55,318,800.00	Member	Buy
8:12:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8247		(13,824,700.00)	Client	Sell
8:12:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8247		13,824,700.00	Member	Buy
8:12:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8269		(483,941.50)	Member	Sell
8:34:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8200		6,910,000.00	Member	Buy
8:34:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8200		(6,910,000.00)	Client	Sell
8:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7819		275,638.00	Client	Buy
8:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7819		964,733.00	Client	Buy
8:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8701		(55,480,400.00)	Member	Sell
9:01:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8700		(2,080,500.00)	Member	Sell
9:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8600		97,020.00	Client	Buy
9:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8600		(97,020.00)	Member	Sell
9:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8590		(277,180.00)	Member	Sell
9:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8590		277,180.00	Client	Buy
9:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8300		13,830,000.00	Member	Buy
9:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8300		(13,830,000.00)	Client	Sell
9:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8344		138,344.00	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
9:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8344		(138,344.00)	Member	Sell
10:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8425		(27,685.00)	Member	Sell
10:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8425		27,685.00	Client	Buy
10:17:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8260		(13,826,000.00)	Member	Sell
10:17:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8260		13,826,000.00	Client	Buy
10:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,730	6,730,000	14.0317		(94,433,341.00)	Member	Sell
10:29:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,730	6,730,000	13.8050		92,907,650.00	Member	Buy
10:29:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,730	6,730,000	13.8050		(92,907,650.00)	Client	Sell
10:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,730	6,730,000	14.0317		94,433,341.00	Client	Buy
10:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7974		(3,449,350.00)	Client	Sell
10:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7974		3,449,350.00	Member	Buy
10:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.8027		1,863,364.50	Member	Buy
10:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.8027		(1,863,364.50)	Client	Sell
10:33:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0393		(7,019,650.00)	Member	Sell
10:33:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0393		7,019,650.00	Member	Buy
10:33:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8125		(6,906,250.00)	Member	Sell
10:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8128		(5,386,992.00)	Member	Sell
10:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7860		(689,300.00)	Member	Sell
10:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7860		689,300.00	Member	Buy
10:44:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7860		689,300.00	Member	Buy
10:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7990		(27,598.00)	Member	Sell
10:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7969		(27,593.80)	Member	Sell
10:50:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0229		(28,045.80)	Member	Sell
10:50:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0229		28,045.80	Member	Buy
10:50:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		(27,580.00)	Member	Sell
10:50:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0161		28,032.20	Member	Buy
10:50:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0161		(28,032.20)	Member	Sell
10:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7940		6,897,000.00	Member	Buy
10:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7940		(6,897,000.00)	Client	Sell
10:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7805		137,805.00	Client	Buy
10:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7805		(137,805.00)	Member	Sell
10:54:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		(27,560.00)	Member	Sell
10:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7727		(96,408.90)	Client	Sell
10:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7727		96,408.90	Member	Buy
11:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7925		(344,812.50)	Member	Sell
11:08:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Member	Buy
11:09:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100		27,620.00	Member	Buy
11:12:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7802		(5,512,080.00)	Member	Sell
11:12:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7802		5,512,080.00	Member	Buy
11:13:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7858		(5,100,746.00)	Client	Sell
11:13:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7858		5,100,746.00	Member	Buy
11:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		27,640.00	Client	Buy
11:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8225		207,337.50	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
11:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8225		(207,337.50)	Client	Sell
11:15:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.8233		(6,676,653.90)	Member	Sell
11:15:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.8233		6,676,653.90	Member	Buy
11:17:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7802		(5,512,080.00)	Client	Sell
11:18:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8330		(6,916,500.00)	Member	Sell
11:18:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8330		6,916,500.00	Client	Buy
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8267		20,740,050.00	Client	Buy
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8267		(20,740,050.00)	Member	Sell
11:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8025		(276,050.00)	Member	Sell
11:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8275		(207,412.50)	Client	Sell
11:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8275		207,412.50	Member	Buy
11:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		27,660.00	Member	Buy
11:45:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8425		346,062.50	Client	Buy
11:45:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8425		(346,062.50)	Client	Sell
11:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8500		(13,850,000.00)	Member	Sell
11:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8500		13,850,000.00	Client	Buy
11:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8555		(69,277.50)	Client	Sell
11:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8555		69,277.50	Member	Buy
11:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8167		2,072,505.00	Member	Buy
11:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8167		(2,072,505.00)	Client	Sell
11:52:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8675		(346,687.50)	Client	Sell
11:52:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8675		346,687.50	Member	Buy
12:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8620		6,931,000.00	Member	Buy
12:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8620		(6,931,000.00)	Client	Sell
12:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8680		(693,400.00)	Client	Sell
12:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8680		693,400.00	Member	Buy
12:07:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8552		6,927,600.00	Member	Buy
12:07:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8550		2,286,075.00	Member	Buy
12:07:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.8550		3,976,385.00	Member	Buy
12:08:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8555		2,286,157.50	Member	Buy
12:10:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8515		(346,287.50)	Member	Sell
12:10:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0783		351,957.50	Member	Buy
12:10:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0783		(351,957.50)	Member	Sell
12:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	13.8080		21,264,320.00	Member	Buy
12:12:11	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	371.9900		(446,388,000.00)	Member	Sell
12:12:11	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	800	800,000	184.4900		(147,592,000.00)	Member	Sell
12:12:11	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	800	800,000	660.0600		528,048,000.00	Member	Buy
12:12:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,200	1,200,000	241.3400		289,608,000.00	Member	Buy
12:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,312	8,312,000	13.8500		115,121,200.00	Member	Buy
12:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,312	8,312,000	14.0790		(117,024,648.00)	Member	Sell
12:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,568	3,568,000	14.0790		50,233,872.00	Member	Buy
12:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,312	8,312,000	13.8500		(115,121,200.00)	Member	Sell
12:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,863	3,863,000	13.8312		(53,429,925.60)	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
12:26:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	558	558,000	13.8312		7,717,809.60	Member	Buy
12:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8550		2,286,075.00	Client	Buy
12:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8715		(6,935,750.00)	Member	Sell
12:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8715		6,935,750.00	Client	Buy
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.8451		2,990,541.60	Member	Buy
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.8451		7,157,916.70	Member	Buy
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8451		3,862,782.90	Member	Buy
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8451		1,453,735.50	Member	Buy
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.8451		(2,990,541.60)	Client	Sell
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.8451		(7,157,916.70)	Client	Sell
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8451		(1,453,735.50)	Client	Sell
12:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8451		(3,862,782.90)	Client	Sell
12:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8700		97,090.00	Client	Buy
12:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8700		(97,090.00)	Member	Sell
12:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0971		98,679.70	Member	Buy
12:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0971		(98,679.70)	Member	Sell
12:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,312	8,312,000	13.8500		(115,121,200.00)	Client	Sell
12:32:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,744	4,744,000	14.0790		66,790,776.00	Client	Buy
12:32:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,744	4,744,000	14.0790		66,790,776.00	Member	Buy
12:33:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,568	3,568,000	14.0790		50,233,872.00	Client	Buy
12:36:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8000		(8,970,000.00)	Member	Sell
12:36:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8000		8,970,000.00	Member	Buy
12:37:13	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	376.9900		(452,388,000.00)	Member	Sell
12:37:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	800	800,000	660.0600		528,048,000.00	Member	Buy
12:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8540		(27,708.00)	Member	Sell
12:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8540		27,708.00	Client	Buy
13:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8445		10,383,375.00	Member	Buy
13:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8445		(10,383,375.00)	Client	Sell
13:03:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8445		138,445.00	Client	Buy
13:03:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8445		(138,445.00)	Member	Sell
13:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8365		(415,095.00)	Member	Sell
13:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8282		(13,828.20)	Member	Sell
13:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8282		13,828.20	Client	Buy
13:08:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8215		(483,752.50)	Member	Sell
13:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		(138,150.00)	Member	Sell
13:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		138,150.00	Client	Buy
13:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8059		(207,088.50)	Member	Sell
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8123		(27,624.60)	Member	Sell
13:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8123		27,624.60	Client	Buy
13:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8019		(69,009.50)	Client	Sell
13:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8019		69,009.50	Client	Buy
13:21:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8004		(138,004.00)	Client	Sell
13:21:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8004		138,004.00	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
13:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8004		69,002.00	Member	Buy
13:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8004		(69,002.00)	Client	Sell
13:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7915		(344,787.50)	Member	Sell
13:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7825		(275,650.00)	Member	Sell
13:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8002		41,400.60	Client	Buy
13:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8002		(41,400.60)	Member	Sell
13:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7880		(689,400.00)	Member	Sell
13:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7880		689,400.00	Client	Buy
13:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8000		(8,970,000.00)	Client	Sell
13:56:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	381.9900		458,388,000.00	Client	Buy
13:56:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	381.9900		(458,388,000.00)	Member	Sell
13:57:05	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,200	1,200,000	241.3400		(289,608,000.00)	Client	Sell
13:58:09	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	800	800,000	660.0600		(528,048,000.00)	Client	Sell
13:58:35	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	800	800,000	194.4900		(155,592,000.00)	Member	Sell
13:58:35	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	800	800,000	194.4900		155,592,000.00	Client	Buy
13:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7801		(2,756,020.00)	Member	Sell
13:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7801		2,756,020.00	Client	Buy
14:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7879		(68,939.50)	Member	Sell
14:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8070		(207,105.00)	Client	Sell
14:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8070		207,105.00	Member	Buy
14:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Member	Buy
14:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8130		(179,569.00)	Client	Sell
14:07:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0371		(70,185.50)	Member	Sell
14:07:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0371		70,185.50	Member	Buy
14:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8080		(1,380,800.00)	Client	Sell
14:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8080		1,380,800.00	Member	Buy
14:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8082		(1,380,820.00)	Client	Sell
14:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8082		1,380,820.00	Member	Buy
14:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		276,600.00	Member	Buy
14:26:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		(276,600.00)	Client	Sell
14:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8489		(2,769,780.00)	Member	Sell
14:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8540		(207,810.00)	Client	Sell
14:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8540		207,810.00	Member	Buy
14:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8705		138,705.00	Member	Buy
14:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8705		(138,705.00)	Client	Sell
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8750		4,856,250.00	Member	Buy
14:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8646		693,230.00	Member	Buy
14:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8646		(693,230.00)	Client	Sell
14:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8631		(277,262.00)	Member	Sell
14:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8631		277,262.00	Member	Buy
14:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7910		(6,895,500.00)	Member	Sell
14:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7910		6,895,500.00	Client	Buy
14:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8628		(4,851,980.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8569		138,569.00	Member	Buy
14:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8569		(138,569.00)	Member	Sell
14:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8537		207,805.50	Member	Buy
14:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8537		(207,805.50)	Client	Sell
14:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8710		346,775.00	Member	Buy
14:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8710		(346,775.00)	Client	Sell
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8515		(207,772.50)	Member	Sell
14:41:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0771		211,156.50	Member	Buy
14:41:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0771		(211,156.50)	Member	Sell
14:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8325		(276,650.00)	Member	Sell
14:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8269		(691,345.00)	Member	Sell
14:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8269		691,345.00	Client	Buy
14:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.8322		(14,523,810.00)	Client	Sell
14:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8109		9,667,630.00	Member	Buy
15:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		138,575.00	Member	Buy
15:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		(138,575.00)	Client	Sell
15:37:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0852		140,852.00	Member	Buy
15:37:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0852		(140,852.00)	Member	Sell
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.8312		1,189,483.20	Client	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.8312		3,125,851.20	Client	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	13.8312		17,399,649.60	Member	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.8312		3,125,851.20	Member	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.8312		1,189,483.20	Member	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	13.8312		23,997,132.00	Member	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	13.8312		23,997,132.00	Client	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	558	558,000	13.8312		7,717,809.60	Client	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	13.8312		17,399,649.60	Client	Buy
16:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8652		27,730,400.00	Client	Buy
16:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8652		(27,730,400.00)	Member	Sell
16:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		(346,875.00)	Client	Sell
16:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		346,875.00	Member	Buy
16:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8750		2,358,750.00	Member	Buy
16:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8750		(2,358,750.00)	Client	Sell
16:13:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8736		1,387,360.00	Member	Buy
16:13:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8736		(1,387,360.00)	Client	Sell
16:14:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8750		485,625.00	Member	Buy
16:14:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8750		(485,625.00)	Client	Sell
16:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		(694,500.00)	Client	Sell
16:15:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		694,500.00	Member	Buy
16:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9069		(417,207.00)	Member	Sell
16:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9069		278,138.00	Member	Buy
16:16:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1295		494,532.50	Member	Buy
16:16:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1295		(494,532.50)	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
16:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9006		486,521.00	Member	Buy
16:16:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9006		(486,521.00)	Client	Sell
16:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8925		(416,775.00)	Member	Sell
16:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9020		(556,080.00)	Member	Sell
16:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9020		556,080.00	Client	Buy
16:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8631		(277,262.00)	Client	Sell
16:19:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8569		(138,569.00)	Client	Sell
16:20:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9069		139,069.00	Member	Buy
16:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9090		278,180.00	Member	Buy
16:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9090		(278,180.00)	Client	Sell
16:23:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9116		(9,738,120.00)	Member	Sell
16:24:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8887		(1,388,870.00)	Member	Sell
16:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8589		(2,771,780.00)	Member	Sell
16:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8589		2,771,780.00	Client	Buy
16:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8939		138,939.00	Client	Buy
16:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8939		(138,939.00)	Member	Sell
16:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8885		(347,212.50)	Client	Sell
16:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8885		347,212.50	Member	Buy
16:39:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8975		347,437.50	Member	Buy
16:39:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8975		(347,437.50)	Client	Sell
16:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9009		556,036.00	Member	Buy
16:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9009		(556,036.00)	Member	Sell
16:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8817		(1,110,536.00)	Member	Sell
16:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8817		1,110,536.00	Member	Buy
16:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8817		5,830,314.00	Member	Buy
16:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8817		(5,830,314.00)	Member	Sell
16:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.1084		6,997,766.40	Member	Buy
16:51:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.1084		(6,997,766.40)	Member	Sell
16:55:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9065		(27,813.00)	Client	Sell
16:55:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9065		27,813.00	Client	Buy
17:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8995		6,949,750.00	Member	Buy
17:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8995		(6,949,750.00)	Client	Sell
17:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.3644		1,321,524.80	Client	Buy
17:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.3644		(1,321,524.80)	Client	Sell
17:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8645		6,932,250.00	Member	Buy
17:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8980		6,949,000.00	Member	Buy
17:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7895		(6,894,750.00)	Member	Sell
17:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8645		(6,932,250.00)	Client	Sell
17:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7895		6,894,750.00	Client	Buy
17:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8980		(6,949,000.00)	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
Total Futures					131		74,911	74,910,500			1 041 118 629.85		
Total Options					6		6,000	6,000,000			0.00		
Total for \$ / R Foreign Exchange Future					137		80,911	80,910,500			3,259,962,629.85		
10:05:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8400		(13,840,000.00)	Member	Sell
10:05:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8400		13,840,000.00	Client	Buy
11:15:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8241		6,912,050.00	Member	Buy
11:15:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8241		(6,912,050.00)	Member	Sell
16:51:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8817		6,940,850.00	Member	Buy
16:51:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8817		(6,940,850.00)	Member	Sell
16:51:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1082		7,054,100.00	Member	Buy
16:51:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1082		(7,054,100.00)	Member	Sell
16:51:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8765		(6,938,250.00)	Member	Sell
16:51:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8765		6,938,250.00	Member	Buy
Total Futures					5		30	3,000,000			41 685 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		30	3,000,000			41,685,250.00		
9:07:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7115		301,095.50	Member	Buy
9:43:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7060		(53,118.00)	Client	Sell
9:43:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7060		53,118.00	Member	Buy
9:43:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7023		17,702,300.00	Member	Buy
9:43:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7023		(17,702,300.00)	Client	Sell
9:45:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.7060		832,182.00	Member	Buy
9:45:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.7060		(832,182.00)	Member	Sell
9:46:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7050		708,200.00	Client	Buy
9:46:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7050		(708,200.00)	Member	Sell
9:46:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7025		(442,562.50)	Member	Sell
9:46:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7025		442,562.50	Client	Buy
9:59:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		1,771,600.00	Member	Buy
9:59:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		(1,771,600.00)	Member	Sell
10:02:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7060		(53,118.00)	Member	Sell
10:03:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.7060		(832,182.00)	Member	Sell
10:03:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		(1,771,600.00)	Member	Sell
10:14:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7000		53,100.00	Client	Buy
10:14:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7000		(53,100.00)	Member	Sell
10:17:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6750		88,375.00	Member	Buy
10:17:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.6724		(3,976,290.00)	Member	Sell
10:17:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	17.6724		4,329,738.00	Member	Buy
10:17:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6624		(4,415,600.00)	Client	Sell
10:17:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5724		439,310.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:23:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6750		88,375.00	Client	Buy
10:29:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6955		1,769,550.00	Member	Buy
10:29:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6955		(1,769,550.00)	Client	Sell
10:38:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6904		4,422,600.00	Member	Buy
10:38:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6904		(4,422,600.00)	Member	Sell
10:38:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3940		4,598,500.00	Member	Buy
10:38:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3940		(4,598,500.00)	Member	Sell
10:38:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	17.7073		(8,800,528.10)	Member	Sell
10:38:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	17.7073		8,800,528.10	Member	Buy
10:38:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.4181		9,153,795.70	Member	Buy
10:38:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.4181		(9,153,795.70)	Member	Sell
10:38:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0299		(4,507,475.00)	Member	Sell
10:38:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0299		4,507,475.00	Member	Buy
10:38:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4194		4,604,850.00	Member	Buy
10:38:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4194		(4,604,850.00)	Member	Sell
10:38:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0299		(54,089.70)	Member	Sell
10:38:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0299		54,089.70	Member	Buy
10:38:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4194		55,258.20	Member	Buy
10:38:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4194		(55,258.20)	Member	Sell
10:38:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6976		(4,424,400.00)	Member	Sell
10:38:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6976		4,424,400.00	Member	Buy
10:38:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0297		(4,507,425.00)	Member	Sell
10:38:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0297		4,507,425.00	Member	Buy
10:42:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6670		441,675.00	Client	Buy
10:42:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6670		(441,675.00)	Member	Sell
10:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6300		88,150,000.00	Member	Buy
10:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6300		(88,150,000.00)	Client	Sell
11:01:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3391		9,169,550.00	Member	Buy
11:01:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3391		(9,169,550.00)	Member	Sell
11:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3494		(4,587,350.00)	Member	Sell
11:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3494		4,587,350.00	Member	Buy
11:01:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3489		4,587,225.00	Member	Buy
11:01:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3489		(4,587,225.00)	Member	Sell
11:04:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6439		(441,097.50)	Member	Sell
11:05:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6535		(176,535.00)	Member	Sell
11:28:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9600		(53,880.00)	Member	Sell
11:28:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9600		53,880.00	Client	Buy
11:30:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6413		4,410,325.00	Member	Buy
11:30:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6413		(4,410,325.00)	Member	Sell
11:49:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6410		35,282,000.00	Member	Buy
11:49:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6410		(35,282,000.00)	Client	Sell
12:05:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	17.7010		5,947,536.00	Member	Buy
12:05:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	17.7010		(5,947,536.00)	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
12:09:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.6803		2,121,636.00	Member	Buy
12:10:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	17.6803		5,940,580.80	Member	Buy
12:14:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3950		312,715.00	Member	Buy
12:14:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3950		(312,715.00)	Client	Sell
12:23:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6833		4,420,825.00	Member	Buy
12:23:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6833		(4,420,825.00)	Member	Sell
12:23:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6833		(884,165.00)	Member	Sell
12:23:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6833		884,165.00	Member	Buy
12:23:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6833		(3,536,660.00)	Member	Sell
12:23:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6833		3,536,660.00	Member	Buy
12:28:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.6703		2,915,599.50	Member	Buy
12:28:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.6703		(2,915,599.50)	Client	Sell
12:28:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	17.6703		(5,142,057.30)	Client	Sell
12:28:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	17.6703		5,142,057.30	Member	Buy
12:28:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	17.6803		5,940,580.80	Client	Buy
12:58:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7089		4,427,225.00	Member	Buy
12:58:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7089		(4,427,225.00)	Member	Sell
13:04:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6955		(35,391.00)	Member	Sell
13:04:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6955		35,391.00	Client	Buy
13:10:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6500		529,500.00	Client	Buy
13:10:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6500		(529,500.00)	Member	Sell
13:19:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6425		352,850.00	Client	Buy
13:19:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6425		(352,850.00)	Member	Sell
13:19:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6350		(88,175.00)	Member	Sell
13:29:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	17.6295		20,273,925.00	Member	Buy
13:37:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6050		176,050.00	Client	Buy
13:37:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6050		(176,050.00)	Member	Sell
13:37:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		(88,000.00)	Member	Sell
13:37:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		88,000.00	Member	Buy
13:44:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6190		(1,761,900.00)	Member	Sell
13:44:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6190		1,761,900.00	Member	Buy
13:45:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6190		1,761,900.00	Client	Buy
13:45:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6190		(1,761,900.00)	Member	Sell
13:45:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6305		52,891.50	Client	Buy
13:45:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6305		(52,891.50)	Member	Sell
13:48:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6263		(88,131.50)	Member	Sell
13:54:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6083		1,760,830.00	Member	Buy
13:54:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6083		(1,760,830.00)	Member	Sell
13:56:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6083		1,760,830.00	Client	Buy
13:56:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6083		(1,760,830.00)	Member	Sell
14:42:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		88,000.00	Client	Buy
15:01:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6899		17,689.90	Member	Buy
15:01:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6899		(17,689.90)	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
15:03:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7000		(194,700.00)	Client	Sell
15:03:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7000		194,700.00	Member	Buy
15:50:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7028		(1,770,280.00)	Member	Sell
15:50:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7028		1,770,280.00	Member	Buy
15:54:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7028		1,770,280.00	Client	Buy
15:54:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7028		(1,770,280.00)	Member	Sell
16:42:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.7289		(975,089.50)	Member	Sell
16:42:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.7289		975,089.50	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	17.6195		11,769,826.00	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.6195		(1,902,906.00)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6195		(704,780.00)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6195		2,202,437.50	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6195		352,390.00	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.6195		(1,973,384.00)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6195		(352,390.00)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.6195		1,973,384.00	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.6195		(1,356,701.50)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.6195		1,356,701.50	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6195		(2,202,437.50)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	17.6195		(11,769,826.00)	Client	Sell
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6195		704,780.00	Member	Buy
17:31:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.6195		1,902,906.00	Member	Buy
17:34:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7065		(301,010.50)	Client	Sell
17:34:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7065		301,010.50	Member	Buy
Total Futures					67		17,016	17,016,000			302 029 111.95		
Total Options													
Total for £ / R Foreign Exchange Future					67		17,016	17,016,000			302,029,111.95		
11:47:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,020	102,000,000	0.1358		13,848,642.00	Member	Buy
11:47:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,020	102,000,000	0.1358		(13,848,642.00)	Client	Sell
Total Futures					1		1,020	102,000,000			13 848 642.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		1,020	102,000,000			13,848,642.00		
10:00:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5275		3,881,875.00	Member	Buy
10:00:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5275		(3,881,875.00)	Member	Sell
10:00:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8463		(3,961,575.00)	Member	Sell
10:00:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8463		3,961,575.00	Member	Buy
10:00:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8574		792,870.00	Member	Buy
10:00:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8574		(792,870.00)	Member	Sell
10:00:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5402		777,010.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5402		(777,010.00)	Member	Sell
10:01:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5505		3,110,100.00	Member	Buy
10:01:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5505		(3,110,100.00)	Member	Sell
10:01:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8599		3,964,975.00	Member	Buy
10:01:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8599		(3,964,975.00)	Member	Sell
10:01:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5483		3,887,075.00	Member	Buy
10:01:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5483		(3,887,075.00)	Member	Sell
10:01:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2200		(4,055,000.00)	Member	Sell
10:01:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2200		4,055,000.00	Member	Buy
10:01:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5483		3,887,075.00	Member	Buy
10:01:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5483		(3,887,075.00)	Member	Sell
10:01:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8599		792,995.00	Member	Buy
10:01:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8599		(792,995.00)	Member	Sell
10:02:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5309		776,545.00	Member	Buy
10:02:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5309		(776,545.00)	Member	Sell
10:02:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5328		(776,640.00)	Member	Sell
10:02:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5328		776,640.00	Member	Buy
11:07:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4651		(77,325.50)	Member	Sell
11:07:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4651		77,325.50	Client	Buy
12:06:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5061		3,876,525.00	Member	Buy
12:06:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.5059		1,380,025.10	Member	Buy
12:14:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.2025		307,847.50	Member	Buy
12:14:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.2025		(307,847.50)	Client	Sell
12:27:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.4960		(1,704,560.00)	Client	Sell
12:27:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.4960		1,704,560.00	Member	Buy
12:27:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.4960		3,548,584.00	Member	Buy
12:27:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.4960		(3,548,584.00)	Client	Sell
14:47:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4985		15,498.50	Client	Buy
14:47:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4985		(15,498.50)	Member	Sell
14:47:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4985		15,498.50	Client	Buy
14:47:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4985		(15,498.50)	Member	Sell
15:53:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4924		(46,477.20)	Client	Sell
15:53:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4924		46,477.20	Member	Buy
16:55:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5555		(15,555.50)	Client	Sell
16:55:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5555		15,555.50	Member	Buy

Total Futures 21 2,489 2,488,500 39 023 356.75

Total Options

Total for € / R Foreign Exchange Future 21 2,489 2,488,500 39,023,356.75

16:09:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5837		10,583.70	Member	Buy
16:09:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5837		(10,583.70)	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
					1		1	1,000			10 583.70		
					1		1	1,000			10,583.70		
					225		95,466	199,416,000			1 437 715 574.25		
					6		6,000	6,000,000			0.00		
					231		101,466	205,416,000			3,656,559,574.25		