



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 23/11/2016

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
8:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2405		498,417.50	Member	Buy
8:17:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2405		(498,417.50)	Client	Sell
8:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1923		(354,807.50)	Member	Sell
8:17:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1952		1,689,228.80	Member	Buy
8:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1471		(495,148.50)	Member	Sell
8:17:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1469		(1,131,752.00)	Member	Sell
9:11:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1115		141,115.00	Client	Buy
9:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0857		4,225,710.00	Member	Buy
9:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1112		2,116,680.00	Member	Buy
9:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3597		100,517.90	Client	Buy
9:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3597		(100,517.90)	Member	Sell
9:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1085		564,340.00	Member	Buy
9:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1085		(564,340.00)	Client	Sell
9:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1050		2,821,000.00	Member	Buy
9:28:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1175		(282,350.00)	Client	Sell
9:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1262		(70,631.00)	Member	Sell
9:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1192		352,980.00	Client	Buy
9:29:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	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
9:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1295		1,412,950.00	Member	Buy
9:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1295		(1,412,950.00)	Client	Sell
9:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1325		423,975.00	Member	Buy
9:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1325		(423,975.00)	Client	Sell
9:47:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1475		282,950.00	Member	Buy
9:47:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1475		(282,950.00)	Client	Sell
9:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1485		(70,742.50)	Client	Sell
9:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1485		70,742.50	Member	Buy
9:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
9:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Member	Buy
9:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
9:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Member	Buy
9:54:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		(70,815.50)	Member	Sell
9:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		70,815.50	Client	Buy
10:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1640		(424,920.00)	Client	Sell
10:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1640		424,920.00	Member	Buy
10:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1852		3,546,300.00	Member	Buy
10:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1852		(2,907,966.00)	Member	Sell
10:01:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1855		(340,452.00)	Member	Sell
10:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1853		(638,338.50)	Member	Sell
10:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	14.1195		99,542,475.00	Member	Buy
10:05:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1195		(3,529,875.00)	Member	Sell
10:05:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	5,000	5,000,000	439.1200		2,195,600,000.00	Member	Buy
10:05:36	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	5,000	5,000,000	64.7700		(323,850,000.00)	Member	Sell
10:05:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	5,000	5,000,000	387.5300		1,937,650,000.00	Member	Buy
10:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1856		(354,640.00)	Member	Sell
10:08:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1708		1,417,080.00	Member	Buy
10:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1713		708,565.00	Member	Buy
10:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1902		1,688,633.80	Member	Buy
10:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1902		(1,688,633.80)	Client	Sell
10:18:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4293		(144,293.00)	Member	Sell
10:18:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4293		144,293.00	Client	Buy
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1713		(141,713.00)	Member	Sell
10:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1713		141,713.00	Client	Buy
10:23:56	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	5,000	5,000,000	382.5300		1,912,650,000.00	Member	Buy
10:24:18	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	5,000	5,000,000	434.1200		2,170,600,000.00	Member	Buy
10:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1820		567,280.00	Member	Buy
10:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1820		(567,280.00)	Member	Sell
10:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1820		(850,920.00)	Member	Sell
10:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1820		850,920.00	Member	Buy
10:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1840		354,600.00	Member	Buy
10:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1840		(354,600.00)	Client	Sell
10:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2225		(142,225.00)	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
10:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Member	Buy
10:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1908		(2,157,001.60)	Member	Sell
10:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1836		(2,127,540.00)	Member	Sell
10:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1730		(14,173,000.00)	Client	Sell
10:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1730		14,173,000.00	Member	Buy
10:50:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3528		(6,458,760.00)	Client	Sell
10:50:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3528		6,458,760.00	Member	Buy
10:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Member	Buy
10:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Member	Sell
10:58:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1450		(353,625.00)	Member	Sell
11:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1675		141,675,000.00	Member	Buy
11:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1498		(4,244,940.00)	Member	Sell
11:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1498		4,244,940.00	Member	Buy
11:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1908		2,157,001.60	Client	Buy
11:20:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1112		(2,116,680.00)	Client	Sell
11:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		70,775.00	Member	Buy
11:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Client	Sell
11:22:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1591		4,247,730.00	Member	Buy
11:22:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1591		(4,247,730.00)	Member	Sell
11:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1813		70,906.50	Client	Buy
11:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1813		(70,906.50)	Member	Sell
11:27:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1704		(2,125,560.00)	Member	Sell
11:27:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1704		2,125,560.00	Member	Buy
11:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1625		2,124,375.00	Member	Buy
11:39:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1625		(2,124,375.00)	Member	Sell
11:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.1360		6,106,752.00	Member	Buy
11:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1275		14,127.50	Member	Buy
11:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1275		(14,127.50)	Client	Sell
11:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1346		(2,826,920.00)	Member	Sell
11:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1346		2,826,920.00	Member	Buy
11:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1275		(339,060.00)	Member	Sell
11:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1275		339,060.00	Member	Buy
11:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1230		(70,615.00)	Member	Sell
11:56:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1225		(353,062.50)	Member	Sell
12:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.1427		(6,166,217.20)	Member	Sell
12:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.1427		6,166,217.20	Member	Buy
12:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,432	10,432,000	14.1625		(147,743,200.00)	Member	Sell
12:01:52	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	16,000	16,000,000	672.9100		(10,766,560,000.00)	Member	Sell
12:01:52	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	16,000	16,000,000	675.9000		10,814,400,000.00	Member	Buy
12:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,432	10,432,000	14.1625		147,743,200.00	Member	Buy
12:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1498		353,745.00	Member	Buy
12:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1498		(353,745.00)	Client	Sell
12:16:07	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	16,000	16,000,000	677.9100		(10,846,560,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6310		(438,930.00)	Member	Sell
12:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6310		438,930.00	Client	Buy
12:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		(731,500.00)	Member	Sell
12:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		731,500.00	Client	Buy
12:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1195		(14,119,500.00)	Client	Sell
12:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	14.1195		(21,744,030.00)	Client	Sell
12:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	14.1195		(60,149,070.00)	Client	Sell
12:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		70,600.00	Client	Buy
12:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		(70,600.00)	Member	Sell
12:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1160		(282,320.00)	Member	Sell
12:21:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	3,130	3,130,000	382.5300		(1,197,318,900.00)	Client	Sell
12:21:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,135	1,135,000	382.5300		(434,171,550.00)	Client	Sell
12:21:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	735	735,000	382.5300		(281,159,550.00)	Client	Sell
12:22:22	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	735	735,000	64.7700		47,605,950.00	Client	Buy
12:22:22	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	1,135	1,135,000	64.7700		73,513,950.00	Client	Buy
12:22:22	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	3,130	3,130,000	64.7700		202,730,100.00	Client	Buy
12:22:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	1,135	1,135,000	434.1200		(492,726,200.00)	Client	Sell
12:22:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	3,130	3,130,000	434.1200		(1,358,795,600.00)	Client	Sell
12:22:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	735	735,000	434.1200		(319,078,200.00)	Client	Sell
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	3,130	3,130,000	56.7400		177,596,200.00	Client	Buy
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	1,135	1,135,000	56.7400		64,399,900.00	Client	Buy
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	735	735,000	56.7400		41,703,900.00	Client	Buy
12:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1020		(282,040.00)	Member	Sell
12:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1020		282,040.00	Member	Buy
12:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1116		(352,790.00)	Member	Sell
12:34:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1165		352,912.50	Member	Buy
12:34:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1165		(352,912.50)	Client	Sell
12:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1450		(141,450.00)	Client	Sell
12:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1450		141,450.00	Member	Buy
12:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1356		(1,413,560.00)	Member	Sell
12:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1356		1,413,560.00	Member	Buy
13:01:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1447		2,828,940.00	Member	Buy
13:01:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1447		(2,828,940.00)	Member	Sell
13:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3920		(2,878,400.00)	Member	Sell
13:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.1552		(13,447,440.00)	Member	Sell
13:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3920		2,878,400.00	Client	Buy
13:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.1552		13,447,440.00	Client	Buy
13:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1725		212,587.50	Member	Buy
13:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1725		(212,587.50)	Client	Sell
13:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1802		11,344,160.00	Member	Buy
13:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1777		11,342,160.00	Member	Buy
13:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2175		284,350.00	Member	Buy
13:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2175		(284,350.00)	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
13:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2083		56,833,200.00	Member	Buy
13:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2001		1,420,010.00	Member	Buy
13:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2001		(1,420,010.00)	Member	Sell
13:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1999		2,697,981.00	Member	Buy
13:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1999		(2,697,981.00)	Member	Sell
13:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Client	Sell
13:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Member	Buy
13:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.1777		(1,531,191.60)	Client	Sell
13:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.1777		(7,372,404.00)	Client	Sell
13:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.1777		(2,438,564.40)	Client	Sell
14:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		(142,200.00)	Member	Sell
14:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Member	Buy
14:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2135		3,553,375.00	Member	Buy
14:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2135		(3,553,375.00)	Client	Sell
14:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2383		(42,714.90)	Member	Sell
14:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2383		42,714.90	Client	Buy
14:24:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Member	Buy
14:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2312		142,312.00	Member	Buy
14:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2306		71,153,000.00	Member	Buy
14:26:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2312		(142,312.00)	Client	Sell
14:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.2306		(52,653,220.00)	Client	Sell
14:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.2306		(18,499,780.00)	Client	Sell
14:44:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2000		1,136,000.00	Client	Buy
14:44:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2000		(1,136,000.00)	Member	Sell
14:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1950		(1,277,550.00)	Member	Sell
14:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1950		1,277,550.00	Member	Buy
14:57:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2019		14,201.90	Member	Buy
14:57:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2019		(14,201.90)	Client	Sell
15:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	Member	Sell
15:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Member	Buy
15:24:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		71,275.00	Member	Buy
15:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2575		(356,437.50)	Client	Sell
15:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2575		356,437.50	Member	Buy
15:33:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2724		(71,362.00)	Client	Sell
15:33:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2724		71,362.00	Member	Buy
15:39:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3030		715,150.00	Member	Buy
15:39:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3030		(715,150.00)	Member	Sell
15:39:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3050		(1,430,500.00)	Client	Sell
15:39:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3050		1,430,500.00	Member	Buy
15:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2935		(1,429,350.00)	Client	Sell
15:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2935		1,429,350.00	Member	Buy
15:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3164		(57,265,600.00)	Member	Sell
15:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3164		57,265,600.00	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
15:48:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3006		715,030.00	Member	Buy
15:48:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3006		(715,030.00)	Member	Sell
15:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3046		1,430,460.00	Member	Buy
15:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3109		715,545.00	Client	Buy
16:01:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3004		715,020.00	Member	Buy
16:01:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3004		(715,020.00)	Client	Sell
16:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		715,500.00	Member	Buy
16:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3150		(715,750.00)	Client	Sell
16:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3150		715,750.00	Member	Buy
16:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
16:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
16:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
16:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
16:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3200		343,680.00	Member	Buy
16:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3276		1,074,570.00	Member	Buy
16:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3276		(1,074,570.00)	Client	Sell
16:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3438		(717,190.00)	Member	Sell
16:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3438		717,190.00	Client	Buy
16:10:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5866		(364,665.00)	Member	Sell
16:10:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5866		364,665.00	Client	Buy
16:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Member	Sell
16:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		358,500.00	Member	Buy
16:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3206		(100,244.20)	Client	Sell
16:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3206		100,244.20	Member	Buy
16:18:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3326		1,433,260.00	Member	Buy
16:20:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3233		214,849.50	Member	Buy
16:20:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3233		(214,849.50)	Client	Sell
16:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3241		14,324.10	Member	Buy
16:21:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3101		(28,620.20)	Client	Sell
16:24:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3579		(574,316.00)	Client	Sell
16:24:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3579		574,316.00	Member	Buy
16:25:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3465		35,866,250.00	Member	Buy
16:25:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3465		(35,866,250.00)	Client	Sell
16:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1855		340,452.00	Client	Buy
16:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3200		(343,680.00)	Client	Sell
16:26:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3507		(717,535.00)	Client	Sell
16:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3507		717,535.00	Member	Buy
16:29:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5872		145,872.00	Client	Buy
16:29:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5872		(145,872.00)	Member	Sell
16:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3600		(272,840.00)	Client	Sell
16:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3600		272,840.00	Member	Buy
16:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3550		43,065.00	Member	Buy
16:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3550		(43,065.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3550		2,512,125.00	Member	Buy
16:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3550		(2,512,125.00)	Client	Sell
16:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3394		(1,433,940.00)	Member	Sell
16:46:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3394		1,433,940.00	Member	Buy
16:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Member	Sell
16:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		214,950.00	Client	Buy
16:50:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3241		214,861.50	Member	Buy
16:50:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3241		(214,861.50)	Member	Sell
16:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2962		14,296.20	Member	Buy
16:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0807		4,224,210.00	Member	Buy
16:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0807		(4,224,210.00)	Client	Sell
16:52:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		2,820,000.00	Member	Buy
16:52:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		(2,820,000.00)	Client	Sell
16:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1658		(1,416,580.00)	Client	Sell
16:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1658		1,416,580.00	Member	Buy
16:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2996		1,429,960.00	Member	Buy
16:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2996		(1,429,960.00)	Client	Sell
16:55:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Member	Buy
16:55:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Client	Sell
16:55:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Client	Sell
16:55:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Member	Buy
17:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2935		714,675.00	Member	Buy
17:13:39	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	1,628	1,628,000	677.9100		1,103,637,480.00	Client	Buy
17:13:39	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	538	538,000	677.9100		364,715,580.00	Client	Buy
17:13:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	3,723	3,723,000	677.9100		2,523,858,930.00	Client	Buy
17:13:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	3,683	3,683,000	677.9100		2,496,742,530.00	Client	Buy
17:13:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	177	177,000	677.9100		119,990,070.00	Client	Buy
17:13:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	1,643	1,643,000	677.9100		1,113,806,130.00	Client	Buy
17:13:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	2,308	2,308,000	677.9100		1,564,616,280.00	Client	Buy
17:13:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	2,300	2,300,000	677.9100		1,559,193,000.00	Client	Buy
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	177	177,000	670.9000		(118,749,300.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	1,643	1,643,000	670.9000		(1,102,288,700.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	538	538,000	670.9000		(360,944,200.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	3,723	3,723,000	670.9000		(2,497,760,700.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	3,683	3,683,000	670.9000		(2,470,924,700.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	2,300	2,300,000	670.9000		(1,543,070,000.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	1,628	1,628,000	670.9000		(1,092,225,200.00)	Client	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	2,308	2,308,000	670.9000		(1,548,437,200.00)	Client	Sell
17:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3276		1,432,760.00	Member	Buy
17:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3276		(716,380.00)	Client	Sell
17:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3276		(573,104.00)	Client	Sell
17:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3276		(143,276.00)	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
<b>Total Futures</b>					<b>120</b>		<b>46,925</b>	<b>46,924,500</b>			<b>666,209,874.15</b>		
<b>Total Options</b>					<b>18</b>		<b>62,500</b>	<b>62,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>138</b>		<b>109,425</b>	<b>109,424,500</b>			<b>34,286,024,874.15</b>		
9:08:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5331		(52,599.30)	Member	Sell
9:08:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5331		52,599.30	Client	Buy
9:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5289		(87,644.50)	Client	Sell
9:14:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5289		87,644.50	Member	Buy
9:54:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5890		(87,945.00)	Member	Sell
9:55:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5890		87,945.00	Client	Buy
12:26:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1900		(727,600.00)	Member	Sell
12:26:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1900		727,600.00	Client	Buy
13:50:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6340		1,763,400.00	Client	Buy
13:50:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6340		(1,763,400.00)	Member	Sell
14:23:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8406		356,812.00	Member	Buy
14:23:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8406		(356,812.00)	Client	Sell
14:38:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6246		1,762,460.00	Member	Buy
14:38:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6246		(1,762,460.00)	Member	Sell
15:52:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6900		53,070.00	Member	Buy
15:52:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6900		(53,070.00)	Client	Sell
16:53:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.7661		1,598,949.00	Member	Buy
16:53:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.7661		(1,598,949.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>366</b>	<b>366,000</b>			<b>6,490,479.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>366</b>	<b>366,000</b>			<b>6,490,479.80</b>		
8:17:30	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.1279		(1,662,700.00)	Member	Sell
9:50:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1279		(12,785.00)	Member	Sell
10:13:32	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	131	13,100,000	0.1284		(1,682,040.00)	Member	Sell
10:13:32	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	131	13,100,000	0.1284		1,682,040.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>197</b>	<b>19,650,000</b>			<b>2,519,782.50</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>197</b>	<b>19,650,000</b>			<b>2,519,782.50</b>		
11:40:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.0495		(112,871,250.00)	Member	Sell
12:26:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3000		459,000.00	Client	Buy
12:26:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3000		(459,000.00)	Member	Sell
12:52:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.0515		112,886,250.00	Client	Buy
12:52:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.0515		(112,886,250.00)	Member	Sell
14:04:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1069		226,603.50	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
14:04:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1069		(226,603.50)	Client	Sell
14:07:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7892		(78,946.00)	Client	Sell
14:07:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7892		78,946.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>11,300</b>	<b>11,300,000</b>			<b>170,086,424.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>11,300</b>	<b>11,300,000</b>			<b>170,086,424.50</b>		
16:43:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5783		(888,577.20)	Member	Sell
16:43:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5783		888,577.20	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>84</b>	<b>84,000</b>			<b>888,577.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>84</b>	<b>84,000</b>			<b>888,577.20</b>		
<b>Total Futures</b>					<b>136</b>		<b>58,871</b>	<b>78,324,500</b>			<b>846,195,138.15</b>		
<b>Total Options</b>					<b>18</b>		<b>62,500</b>	<b>62,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>154</b>		<b>121,371</b>	<b>140,824,500</b>			<b>34,466,010,138.15</b>		