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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1051		(7,052,550.00) Member	Sell
8:41:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1051		7,052,550.00 Client	Buy
8:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2524		356,310.00 Member	Buy
8:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2524		(356,310.00) Client	Sell
8:59:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1566		(353,915.00) Member	Sell
8:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1164		2,823,280.00 Member	Buy
8:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1164		(2,823,280.00) Client	Sell
9:00:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1051		70,525.50 Client	Buy
9:00:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1051		(70,525.50) Member	Sell
9:00:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3630		71,815.00 Client	Buy
9:00:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3630		(71,815.00) Member	Sell
9:12:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1250		(14,125.00) Client	Sell
9:12:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1250		14,125.00 Client	Buy
9:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1280		14,128.00 Client	Buy
9:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1280		(14,128.00) Member	Sell
9:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		(70,575.00) Member	Sell
9:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		70,575.00 Client	Buy
9:13:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1010		(846,060.00) Member	Sell

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/12/2016

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:13:16	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	60	60,000	14.1010		846,060.00 Client	Buy
9:17:12	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1000		14,100.00 Client	Buy
9:17:42	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.1000		28,200.00 Member	Buy
9:17:42	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	19	19,000	14.1000		(267,900.00) Client	Sell
9:19:57	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0900		(14,090.00) Client	Sell
9:37:20	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.1096		(28,219.20) Member	Sell
9:37:20	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.1096		28,219.20 Client	Buy
9:41:31	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	40	40,000	14.1051		564,204.00 Member	Buy
9:41:31	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	40	40,000	14.1051		(564,204.00) Client	Sell
9:58:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1050		(14,105.00) Client	Sell
10:07:20	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.1217		(98,851.90) Member	Sell
10:21:02	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.1278		3,531,950.00 Member	Buy
10:21:02	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.1278		(3,531,950.00) Member	Sell
10:32:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.1266		(3,531,650.00) Member	Sell
11:12:22	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.1395		(3,534,875.00) Member	Sell
11:12:22	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.1395		3,534,875.00 Client	Buy
11:53:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0978		(7,048,900.00) Member	Sell
1:58:06	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0978		7,048,900.00 Client	Buy
12:34:20	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0910		70,455.00 Client	Buy
12:34:20	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0910		(70,455.00) Member	Sell
13:10:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1082		(141,082.00) Member	Sell
13:10:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1082		141,082.00 Client	Buy
14:01:47	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.0850		(2,817,000.00) Client	Sell
14:01:47	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.0850		2,817,000.00 Member	Buy
14:08:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0805		70,402.50 Client	Buy
14:08:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0805		(70,402.50) Member	Sell
14:09:00	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0760		(140,760.00) Client	Sell
14:26:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0786		70,393.00 Client	Buy
14:26:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0786		(70,393.00) Client	Sell
14:20:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0785		(211,177.50) Client	Sell
14:31:25	\$ / R 13/03/2017		0.00	1	1,000	5	5,000	14.0785			
		Foreign Exchange Future		1						70,392.50 Client	Buy
14:31:25	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0785		(70,392.50) Client	Sell
4:32:14	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0785		(14,078.50) Client	Sell
4:32:14	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0785		14,078.50 Member	Buy
5:20:52	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0720		(70,360.00) Client	Sell
5:20:52	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0720		70,360.00 Client	Buy
15:40:26	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0741		(140,741.00) Member	Sell
15:40:26	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0741		140,741.00 Client	Buy
15:57:12	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0670		(140,670.00) Member	Sell
16:03:32	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0610		140,610.00 Client	Buy
16:03:32	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0610		(140,610.00) Member	Sell
16:03:43	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0555		(210,832.50) Member	Sell
16:03:43	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0550		70,275.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:03:43	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0550		(70,275.00) Member	Sell
16:04:00	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.0482		421,446.00 Member	Buy
6:04:00	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.0482		(421,446.00) Client	Sell
6:04:24	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	11	11,000	14.0448		154,492.80 Member	Buy
6:04:24	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	11	11,000	14.0448		(154,492.80) Client	Sell
6:04:25	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.0433		182,562.90 Member	Buy
6:04:25	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.0433		(182,562.90) Client	Sell
6:43:47	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0575		70,287.50 Client	Buy
6:43:47	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0575		(70,287.50) Member	Sell
6:48:17	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0556		(140,556.00) Member	Sell
6:48:17	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0556		140,556.00 Client	Buy
6:53:43	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0645		(210,967.50) Member	Sell
6:53:43	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0645		210,967.50 Client	Buy
6:55:42	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0670		(14,067.00) Member	Sell
6:55:42	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0670		14,067.00 Client	Buy
6:58:49	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0600		140,600.00 Client	Buy
6:58:49	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0600		(140,600.00) Member	Sell
7:00:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.3086		143,086.00 Client	Buy
7:00:47	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.3086		(143,086.00) Member	Sell
otal Futu	ires			40		2,388	2,388,000			33,694,497.85	
otal Opti	one										
	0115										
	/ R Foreign Exchang	e Future		40		2,388	2,388,000			33,694,497.85	
otal for \$		e Future Foreign Exchange Future	0.00	<b>40</b> 1	1,000	<b>2,388</b> 3	<b>2,388,000</b> 3,000	17.3874		<b>33,694,497.85</b> (52,162.20) Member	Sell
otal for \$	/ R Foreign Exchang		0.00 0.00		1,000 1,000			17.3874 17.3874			Sell Buy
55:55	£ / R Foreign Exchang £ / R 13/03/2017	Foreign Exchange Future		1		3	3,000			(52,162.20) Member	
55:55 55:55 55:55 29:54	£ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017	Foreign Exchange Future Foreign Exchange Future	0.00	1 1	1,000	3 3	3,000 3,000	17.3874		(52,162.20) Member 52,162.20 Client	Buy
55:55 55:55 55:55 229:54 229:54	£ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017 £ / R 13/03/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1 1	1,000 1,000	3 3 4	3,000 3,000 4,000	17.3874 17.3500		(52,162.20) Member 52,162.20 Client 69,400.00 Client	Buy Buy
55:55 55:55 29:54 2:29:54 2:22:52	<ul> <li>k R Foreign Exchang</li> <li>£ / R 13/03/2017</li> <li>£ / R 13/03/2017</li> <li>£ / R 13/03/2017</li> <li>£ / R 13/03/2017</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	3 3 4 4	3,000 3,000 4,000 4,000	17.3874 17.3500 17.3500		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member	Buy Buy Sell
55:55 55:55 229:54 222:52 2:22:52	<ul> <li>k R Foreign Exchang</li> <li>£ / R 13/03/2017</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000	3 3 4 4 12	3,000 3,000 4,000 4,000 12,000	17.3874 17.3500 17.3500 17.2680		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member	Buy Buy Sell Buy
	<ul> <li>k R Foreign Exchang</li> <li>£ / R 13/03/2017</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	3 3 4 4 12 12	3,000 3,000 4,000 4,000 12,000 12,000	17.3874 17.3500 17.3500 17.2680 17.2680		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client	Buy Buy Sell Buy Sell
55:55         :55:55         ):29:54         ):29:52         2:22:52         2:22:52         2:57:03         2:58:14	<ul> <li>k R Foreign Exchang</li> <li>£ / R 13/03/2017</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 4 12 12 12 17	3,000 3,000 4,000 4,000 12,000 12,000 17,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member	Buy Buy Sell Buy Sell Buy
btal for \$ :55:55 :55:55 ):29:54 ):29:54 2:22:52 2:22:52 2:57:03 2:58:14 3:56:13	<ul> <li>k R Foreign Exchang</li> <li>£ / R 13/03/2017</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 12 17 17	3,000 3,000 4,000 4,000 12,000 12,000 17,000 17,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400 17.2400		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client	Buy Buy Sell Buy Sell Buy Sell
btal for \$           :55:55           :55:55           :29:54           :22:52           :22:52           :55:703           :58:14           :56:13           :56:13	<ul> <li>k R Foreign Exchang</li> <li>£ / R 13/03/2017</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 17 17 17	3,000 3,000 4,000 12,000 12,000 17,000 17,000 10,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400 17.2400 17.2520		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client	Buy Buy Sell Buy Sell Buy Sell
btal for \$           :55:55           :25:55           :22:52           :22:52           :22:52           :258:14           :56:13           :56:13           :56:13           :01:47	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 17 17 17 10 10	3,000 3,000 4,000 12,000 12,000 17,000 17,000 10,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400 17.2400 17.2520 17.2520		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member	Buy Buy Sell Buy Sell Buy Sell
btal for \$           :55:55           :55:55           :29:54           :22:52           2:22:52           2:57:03           2:56:13           3:56:13           4:01:47           4:01:47	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 17 17 17 10 10 200	3,000 3,000 4,000 12,000 12,000 17,000 17,000 10,000 200,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400 17.2400 17.2520 17.2520 17.2575		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member (3,451,500.00) Client	Buy Sell Buy Sell Buy Sell Buy Sell Sell
55:55 55:55 5:29:54 5:29:54 2:22:52 2:22:52 2:57:03	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 17 17 17 10 10 200 200	3,000 3,000 4,000 12,000 12,000 17,000 17,000 10,000 10,000 200,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400 17.2400 17.2520 17.2520 17.2575 17.2575		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member (3,451,500.00) Member	Buy Buy Sell Buy Sell Buy Sell Sell Buy
btal for \$           :55:55           :55:55           :29:54           0:29:54           2:22:52           2:22:52           2:55:14           3:56:13           4:01:47           4:01:47           5:03:14	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 17 17 17 10 10 200 200 200 10	3,000 3,000 4,000 12,000 12,000 17,000 17,000 10,000 200,000 200,000 10,000	17.3874 17.3500 17.3500 17.2680 17.2680 17.2400 17.2520 17.2520 17.2575 17.2575 17.2575		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member (3,451,500.00) Member 172,163.00 Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy
btal for \$           :55:55           :55:55           :29:54           :22:52           2:22:52           2:56:13           3:56:13           3:56:13           :01:47           :01:47           :03:14           :03:14           :03:14	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 12 12 17 17 17 10 10 200 200 200 10	3,000 3,000 4,000 4,000 12,000 12,000 17,000 17,000 10,000 200,000 200,000 10,000 10,000	17.3874 17.3500 17.3500 17.2680 17.2400 17.2400 17.2520 17.2520 17.2575 17.2575 17.2575 17.2163 17.2163		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member (3,451,500.00) Client 3,451,500.00 Member 172,163.00 Member (172,163.00) Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell
btal for \$           :55:55           :55:55           :29:54           :22:52           :22:52           :22:52           :255:55           :25:51           :25:52           :22:52           :25:53:14           :01:47           :03:14           :03:14           :03:14           :55:11	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 4 12 12 17 17 10 10 200 200 200 10 10 10 4	3,000 3,000 4,000 4,000 12,000 12,000 17,000 17,000 10,000 200,000 200,000 10,000 10,000 4,000	17.3874 17.3500 17.3500 17.2680 17.2400 17.2400 17.2520 17.2520 17.2575 17.2575 17.2163 17.2163 17.2038		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member (3,451,500.00) Member 172,163.00 Member (172,163.00) Member 68,815.20 Client	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy
btal for \$           :55:55           :55:55           :29:54           :22:52           2:22:52           2:57:03           2:58:14           3:56:13           3:56:13           4:01:47           4:01:47           5:03:14	<pre>\$ / R Foreign Exchang £ / R 13/03/2017 £ / R 13/03/2017</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 4 4 12 12 17 17 10 10 200 200 200 10 10 4 4 4	3,000 3,000 4,000 4,000 12,000 12,000 17,000 10,000 200,000 200,000 200,000 10,000 4,000 4,000	17.3874 17.3500 17.3500 17.2680 17.2400 17.2400 17.2520 17.2520 17.2575 17.2575 17.2163 17.2163 17.2038 17.2038		(52,162.20) Member 52,162.20 Client 69,400.00 Client (69,400.00) Member 207,216.00 Member (207,216.00) Client 293,080.00 Member (293,080.00) Client 172,520.00 Client (172,520.00) Member (3,451,500.00) Member 172,163.00 Member (172,163.00) Member 68,815.20 Client (68,815.20) Member	Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:59:21	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.2000		(86,000.00) Member	Sell
Total Futures			10		268	268,000			4,624,456.40		
Total Opti	ons										
Total for £	/ R Foreign Exchang	e Future		10		268	268,000			4,624,456.40	
11:33:24	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.8069		(148,069.00) Member	Sell
11:33:24	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.8069		148,069.00 Client	Buy
12:46:13	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.7775		(147,775.00) Member	Sell
12:46:13	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.7775		147,775.00 Client	Buy
14:15:41	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.7211		(147,211.00) Member	Sell
14:15:41	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.7211		147,211.00 Client	Buy
15:32:01	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	17	17,000	14.6998		(249,896.60) Member	Sell
15:32:01	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	17	17,000	14.6998		249,896.60 Client	Buy
15:35:36	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.6954		(293,908.00) Member	Sell
15:35:36	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.6954		293,908.00 Client	Buy
15:37:17	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.6898		293,796.00 Client	Buy
15:37:17	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.6898		(293,796.00) Member	Sell
16:47:38	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.6853		146,853.00 Client	Buy
16:47:38	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.6853		(146,853.00) Member	Sell
16:59:26	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	14.6720		88,032.00 Client	Buy
16:59:26	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	14.6720		(88,032.00) Member	Sell
16:59:45	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	14.6706		(88,023.60) Member	Sell
16:59:45	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	14.6706		88,023.60 Client	Buy
16:59:50	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.6700		(146,700.00) Member	Sell
16:59:50	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.6700		146,700.00 Client	Buy
Total Futu	res			10		119	119,000			1,750,264.20	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		10		119	119,000			1,750,264.20	
12:51:49	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1050		40,420.00 Client	Buy
12:51:49	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1050		(40,420.00) Member	Sell
14:01:47	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.0925		(4,037,000.00) Client	Sell
14:01:47	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.0925		4,037,000.00 Member	Buy
14:36:51	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4228		(260,570.00) Member	Sell
14:36:51	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4228		260,570.00 Client	Buy
16:02:44	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.0500		10,050.00 Client	Buy
16:02:44	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.0500		(10,050.00) Client	Sell

Matched Contract Details Product Time	Ca Pu		No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futures			4		430	430,000			4,348,040.00	
Total Options										
Total for AU\$ / R Foreign Exchange Future			4		430	430,000			4,348,040.00	
8:59:19 CAD/ R 13/03/2017 Foreign Ex	change Future	0.00	1	1,000	168	168,000	10.3035		(1,730,988.00) Member	Sell
Total Futures			1		84	84,000			865,494.00	
Total Options										
Total for CAD/ R Foreign Exchange Future			1		84	84,000			865,494.00	
8:59:19 NZ\$ / R 13/03/2017 Foreign Ex	change Future	0.00	1	1,000	180	180,000	9.6400		1,735,200.00 Member	Buy
Total Futures			1		90	90,000			867,600.00	
Total Options										
Total for NZ\$ / R Foreign Exchange Future			1		90	90,000			867,600.00	
Total Futures			65		3,379	3,379,000			46,150,352.45	
Total Options										
Grand Total for all Instruments			65		3,379	3,379,000			46,150,352.45	