



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 22/12/2016

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
9:05:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1912		70,956.00	Member	Buy
9:05:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1912		(70,956.00)	Member	Sell
9:09:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2025		(71,012.50)	Client	Sell
9:09:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2025		71,012.50	Client	Buy
9:09:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2025		(71,012.50)	Client	Sell
9:09:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2025		71,012.50	Client	Buy
9:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2025		213,037.50	Client	Buy
9:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2025		(213,037.50)	Client	Sell
9:28:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1976		1,419,760.00	Member	Buy
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Client	Sell
9:38:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
9:40:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1900		2,838,000.00	Member	Buy
10:03:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1964		(14,196.40)	Member	Sell
10:03:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1964		14,196.40	Client	Buy
10:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2012		(14,201,200.00)	Member	Sell
10:15:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1654		(1,416,540.00)	Member	Sell
10:18:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1535		(2,830,700.00)	Member	Sell
10:48:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1525		(212,287.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1523		14,152.30	Client	Buy
10:48:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1523		(14,152.30)	Member	Sell
10:48:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1500		(113,200.00)	Member	Sell
10:48:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1500		113,200.00	Client	Buy
10:58:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1479		(70,739.50)	Member	Sell
10:58:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1479		70,739.50	Client	Buy
11:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1455		(70,727.50)	Member	Sell
11:01:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1455		70,727.50	Client	Buy
11:02:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		(1,413,500.00)	Member	Sell
11:08:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.1218		(17,793,468.00)	Client	Sell
11:08:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.1217		17,652,125.00	Member	Buy
11:18:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1528		(141,528.00)	Member	Sell
11:18:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1528		141,528.00	Client	Buy
11:33:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.1458		1,372,142.60	Member	Buy
11:35:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.1458		(1,372,142.60)	Client	Sell
11:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1675		1,416,750.00	Client	Buy
11:54:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1725		1,417,250.00	Member	Buy
11:55:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		709,000.00	Member	Buy
12:31:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1915		(141,915.00)	Client	Sell
12:31:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1915		141,915.00	Member	Buy
12:35:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1897		(1,418,970.00)	Member	Sell
12:42:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1953		(2,029,927.90)	Member	Sell
12:42:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1953		2,029,927.90	Member	Buy
12:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1845		14,184.50	Member	Buy
12:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1845		(14,184.50)	Client	Sell
13:06:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1861		(7,093,050.00)	Member	Sell
13:42:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2000		56,800.00	Client	Buy
13:42:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2000		(56,800.00)	Client	Sell
13:42:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Client	Buy
13:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2050		2,841,000.00	Client	Buy
13:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2065		213,097.50	Member	Buy
13:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2065		(213,097.50)	Client	Sell
13:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		710,500.00	Client	Buy
13:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		1,421,000.00	Client	Buy
13:46:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2044		1,420,440.00	Member	Buy
13:53:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		(355,437.50)	Client	Sell
13:53:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50	Client	Buy
13:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2325		355,812.50	Client	Buy
13:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2325		(355,812.50)	Client	Sell
14:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2308		(711,540.00)	Member	Sell
14:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2308		711,540.00	Member	Buy
14:14:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2419		(1,780,237.50)	Member	Sell
14:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2425		213,637.50	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
14:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2425		(213,637.50)	Client	Sell
14:28:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2544		142,544.00	Member	Buy
14:28:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2544		(142,544.00)	Client	Sell
14:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2449		142,449.00	Member	Buy
14:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2449		(142,449.00)	Client	Sell
14:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2525		71,262.50	Member	Buy
14:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2525		(71,262.50)	Client	Sell
14:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		(71,275.00)	Client	Sell
14:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		71,275.00	Member	Buy
14:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2550		(356,375.00)	Client	Sell
14:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2550		356,375.00	Member	Buy
14:53:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		356,500.00	Member	Buy
15:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2640		142,640.00	Member	Buy
15:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2640		(142,640.00)	Client	Sell
15:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2651		3,566,275.00	Client	Buy
15:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2651		(3,566,275.00)	Member	Sell
15:13:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2476		199,466.40	Member	Buy
15:13:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2476		(199,466.40)	Client	Sell
15:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2650		356,625.00	Client	Buy
15:19:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2650		(356,625.00)	Member	Sell
15:22:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2669		71,334.50	Member	Buy
15:22:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2669		(71,334.50)	Client	Sell
15:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2729		4,281,870.00	Member	Buy
15:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2790		(142,790.00)	Client	Sell
15:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2790		142,790.00	Member	Buy
15:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2796		1,142,368.00	Member	Buy
15:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2796		(1,142,368.00)	Client	Sell
15:35:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Member	Buy
15:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2804		(71,402.00)	Client	Sell
15:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2804		71,402.00	Member	Buy
15:38:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2794		1,427,940.00	Member	Buy
15:58:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2850		128,565.00	Client	Buy
16:01:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1654		1,416,540.00	Client	Buy
16:01:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1535		2,830,700.00	Client	Buy
16:01:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		1,413,500.00	Client	Buy
16:01:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1897		1,418,970.00	Client	Buy
16:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1861		7,093,050.00	Client	Buy
16:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1900		(2,838,000.00)	Client	Sell
16:05:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1675		(1,416,750.00)	Client	Sell
16:05:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1725		(1,417,250.00)	Client	Sell
16:05:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		(709,000.00)	Client	Sell
16:06:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
16:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2050		(2,841,000.00)	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
16:06:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		(710,500.00)	Client	Sell
16:06:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		(1,421,000.00)	Client	Sell
16:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2044		(1,420,440.00)	Client	Sell
16:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2828		99,979.60	Client	Buy
16:19:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2801		85,680.60	Member	Buy
16:19:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2801		(85,680.60)	Client	Sell
16:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.2222		18,204,416.00	Client	Buy
16:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.2974		(4,003,272.00)	Member	Sell
16:33:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2820		(856,920.00)	Client	Sell
16:33:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2820		856,920.00	Member	Buy
16:50:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2335		2,846,700.00	Member	Buy
16:51:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.2719		(2,454,766.80)	Member	Sell
16:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.2741		128,466,900.00	Client	Buy
16:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.2741		(128,466,900.00)	Member	Sell
16:54:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2700		57,080.00	Client	Buy
16:54:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2700		(57,080.00)	Client	Sell
16:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2335		(1,779,187.50)	Client	Sell
16:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2335		(1,067,512.50)	Client	Sell
16:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2750		57,100.00	Client	Buy
16:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2750		(57,100.00)	Client	Sell
16:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2583		712,915.00	Member	Buy
16:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2583		(712,915.00)	Member	Sell
16:58:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2650		356,625.00	Member	Buy
16:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2649		99,854.30	Member	Buy
16:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2649		(99,854.30)	Client	Sell
16:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2649		(99,854.30)	Member	Sell
16:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2649		99,854.30	Member	Buy
16:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2650		(356,625.00)	Client	Sell
16:59:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2856		(2,928,548.00)	Member	Sell
16:59:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2856		2,928,548.00	Member	Buy
17:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.2550		1,197,420.00	Member	Buy
17:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.2550		(1,197,420.00)	Client	Sell
17:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2550		(99,785.00)	Client	Sell
17:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2550		99,785.00	Member	Buy
17:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2550		4,276,500.00	Member	Buy
17:03:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2550		(4,276,500.00)	Client	Sell
17:03:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		1,425,500.00	Member	Buy
17:03:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		(1,425,500.00)	Client	Sell
17:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2550		128,295.00	Member	Buy
17:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2550		(128,295.00)	Client	Sell
17:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		(356,500.00)	Client	Sell
17:31:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.2762		3,654,707.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					73		16,124	16,124,000			229,652,838.10		
Total Options													
Total for \$ / R Foreign Exchange Future					73		16,124	16,124,000			229,652,838.10		
15:56:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6433		70,573.20	Client	Buy
15:56:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6433		(70,573.20)	Member	Sell
Total Futures					1		4	4,000			70,573.20		
Total Options													
Total for £ / R Foreign Exchange Future					1		4	4,000			70,573.20		
14:49:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9621		(748,105.00)	Member	Sell
14:49:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9621		748,105.00	Client	Buy
15:37:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9830		524,405.00	Member	Buy
15:37:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9830		(524,405.00)	Client	Sell
15:40:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9757		299,514.00	Member	Buy
15:40:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9757		(299,514.00)	Client	Sell
16:20:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9923		299,846.00	Member	Buy
16:20:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9923		(299,846.00)	Client	Sell
Total Futures					4		125	125,000			1,871,870.00		
Total Options													
Total for € / R Foreign Exchange Future					4		125	125,000			1,871,870.00		
9:41:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2214		10,221.40	Member	Buy
9:41:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2214		(10,221.40)	Client	Sell
Total Futures					1		1	1,000			10,221.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			10,221.40		
13:22:04	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.5400		(1,686,400.00)	Client	Sell
13:22:04	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.5400		1,686,400.00	Member	Buy
Total Futures					1		160	160,000			1,686,400.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		160	160,000			1,686,400.00		
13:22:04	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9113		1,697,178.60	Client	Buy
13:22:04	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9113		(1,697,178.60)	Member	Sell
13:56:52	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9113		(13,911.30)	Client	Sell
13:56:52	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9113		13,911.30	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
Total Futures					2		123	123,000			1,711,089.90		
Total Options													
Total for CHF / R Foreign Exchange Future					2		123	123,000			1,711,089.90		

Total Futures					82		16,537	16,537,000			235,002,992.60		
Total Options													
Grand Total for all Instruments					82		16,537	16,537,000			235,002,992.60		