



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 18/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	C	11.00	1	1,000	16,400	16,400,000	66.6314		163,147,200.00	Client	Buy
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	8,200	8,200,000	215.2000		81,573,600.00	Client	Buy
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	P	9.20	1	1,000	30,750	30,750,000	42.2000		305,901,000.00	Client	Buy
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	C	10.60	1	1,000	20,500	20,500,000	111.0000		(203,934,000.00)	Client	Sell
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	P	9.20	1	1,000	30,750	30,750,000	42.2000		(305,901,000.00)	Member	Sell
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	P	9.50	1	1,000	34,850	34,850,000	96.1000		346,687,800.00	Member	Buy
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	C	11.00	1	1,000	16,400	16,400,000	66.6314		(163,147,200.00)	Member	Sell
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	8,200	8,200,000	215.2000		(81,573,600.00)	Member	Sell
7:59:34	\$ / R 13/12/2013	Foreign Exchange Future	C	10.60	1	1,000	20,500	20,500,000	111.0000		203,934,000.00	Member	Buy
8:41:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9320		993,200.00	Client	Buy
8:41:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9320		(993,200.00)	Member	Sell
9:01:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9420		(99,420.00)	Member	Sell
9:01:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9420		99,420.00	Client	Buy
9:01:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9418		(39,767.20)	Member	Sell
9:01:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9418		39,767.20	Client	Buy
9:05:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9420		49,710.00	Member	Buy
9:05:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9420		(49,710.00)	Client	Sell
9:07:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9435		298,305.00	Member	Buy
9:07:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9435		(298,305.00)	Client	Sell
9:08:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9485		(79,588.00)	Member	Sell
9:08:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9485		79,588.00	Client	Buy
9:09:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9438		99,438.00	Member	Buy
9:09:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9438		(99,438.00)	Client	Sell
9:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9449		(49,724.50)	Member	Sell
9:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9449		49,724.50	Client	Buy
9:12:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9445		49,722.50	Client	Buy
9:12:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9445		(49,722.50)	Member	Sell
9:12:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9424		(49,712.00)	Member	Sell
9:12:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9424		49,712.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:17:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	9.9480		40,786,800.00	Client	Buy
9:17:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	9.9480		(40,786,800.00)	Member	Sell
9:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9518		(49,759.00)	Member	Sell
9:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9518		49,759.00	Client	Buy
9:43:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9548		(497,740.00)	Member	Sell
9:43:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9548		497,740.00	Client	Buy
9:47:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9541		995,410.00	Member	Buy
9:47:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9541		(995,410.00)	Client	Sell
9:54:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9580		(199,160.00)	Member	Sell
9:54:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9580		199,160.00	Client	Buy
9:56:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9520		(298,560.00)	Member	Sell
9:56:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9520		298,560.00	Client	Buy
9:56:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9518		(99,518.00)	Member	Sell
9:56:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9518		99,518.00	Client	Buy
9:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9480		(994,800.00)	Member	Sell
9:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9480		994,800.00	Client	Buy
10:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9557		(149,335.50)	Member	Sell
10:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9557		149,335.50	Client	Buy
10:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9568		19,913.60	Member	Buy
10:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9568		(19,913.60)	Client	Sell
10:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9594		149,391.00	Client	Buy
10:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9594		(149,391.00)	Member	Sell
10:35:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9571		(497,855.00)	Member	Sell
10:35:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9571		497,855.00	Client	Buy
10:42:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.9615		2,062,030.50	Client	Buy
10:42:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	9.9615		(11,037,342.00)	Member	Sell
10:51:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9576		(49,788.00)	Member	Sell
10:51:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9576		49,788.00	Client	Buy
11:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9637		(199,274.00)	Member	Sell
11:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9637		199,274.00	Client	Buy
11:11:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.9600		(4,123,440.00)	Client	Sell
11:11:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,216	2,216,000	9.9600		22,071,360.00	Member	Buy
11:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	9.9615		4,871,173.50	Client	Buy
11:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	412	412,000	9.9615		4,104,138.00	Client	Buy
11:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.9600		(9,740,880.00)	Client	Sell
11:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	824	824,000	9.9600		(8,207,040.00)	Client	Sell
11:17:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9669		(199,338.00)	Member	Sell
11:17:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9669		199,338.00	Client	Buy
11:19:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9605		(19,921.00)	Member	Sell
11:19:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9605		19,921.00	Client	Buy
11:20:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9590		(19,918.00)	Member	Sell
11:20:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9590		19,918.00	Client	Buy
11:24:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9625		(39,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:24:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9625		39,850.00	Client	Buy
11:33:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9658		4,982,900.00	Member	Buy
11:33:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9658		(4,982,900.00)	Member	Sell
11:47:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9654		4,982,700.00	Client	Buy
11:47:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9654		(4,982,700.00)	Member	Sell
11:49:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9660		(219,252.00)	Member	Sell
11:49:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9660		219,252.00	Client	Buy
11:56:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9700		(39,880.00)	Member	Sell
11:56:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9700		39,880.00	Client	Buy
12:08:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9673		(149,509.50)	Member	Sell
12:08:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9673		149,509.50	Client	Buy
12:49:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		(99,600.00)	Member	Sell
12:49:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		99,600.00	Client	Buy
12:54:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	9.9495		(32,833,350.00)	Client	Sell
12:54:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	9.9495		32,833,350.00	Member	Buy
12:57:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9570		(19,914.00)	Member	Sell
12:57:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9570		19,914.00	Client	Buy
13:16:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9598		(159,356.80)	Member	Sell
13:16:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9598		159,356.80	Client	Buy
13:49:18	\$ / R 13/12/2013	Foreign Exchange Future	P	9.50	1	1,000	34,850	34,850,000	93.1000		346,687,800.00	Member	Buy
13:49:18	\$ / R 13/12/2013	Foreign Exchange Future	P	9.50	1	1,000	34,850	34,850,000	93.1000		(346,687,800.00)	Client	Sell
14:07:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.0620		(2,062,710.00)	Client	Sell
14:07:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.0620		2,062,710.00	Member	Buy
14:07:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.0620		3,068,910.00	Member	Buy
14:07:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.0620		(3,068,910.00)	Client	Sell
14:17:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9550		(99,550.00)	Member	Sell
14:17:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9550		99,550.00	Client	Buy
14:23:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9563		(49,781.50)	Member	Sell
14:23:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9563		49,781.50	Client	Buy
14:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9450		(417,690.00)	Member	Sell
14:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9450		(9,945.00)	Member	Sell
14:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9450		9,945.00	Client	Buy
14:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9450		417,690.00	Client	Buy
15:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400		(99,400.00)	Member	Sell
15:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400		99,400.00	Client	Buy
15:08:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9606		(15,538,536.00)	Client	Sell
15:08:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9606		4,382,664.00	Member	Buy
15:08:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9606		15,538,536.00	Member	Buy
15:08:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9606		(4,382,664.00)	Client	Sell
15:13:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9439		(198,878.00)	Member	Sell
15:13:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9439		198,878.00	Client	Buy
15:45:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	9.9441		(7,298,969.40)	Client	Sell
15:45:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	9.9441		7,298,969.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9404		(298,212.00)	Member	Sell
15:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9404		298,212.00	Client	Buy
15:58:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9372		(19,874.40)	Client	Sell
15:58:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9372		19,874.40	Member	Buy
16:05:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9426		(149,139.00)	Member	Sell
16:05:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9426		149,139.00	Client	Buy
16:23:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,918	10,918,000	9.9530		108,666,854.00	Client	Buy
16:23:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,918	10,918,000	9.9530		(108,666,854.00)	Member	Sell
16:29:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.9585		(1,095,435.00)	Client	Sell
16:29:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.9585		1,095,435.00	Member	Buy
16:36:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	9.9541		3,872,144.90	Member	Buy
16:36:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9542		109,496.20	Client	Buy
16:38:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9441		(3,977,640.00)	Client	Sell
16:38:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8541		394,164.00	Member	Buy
16:59:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9473		(497,365.00)	Member	Sell
16:59:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9473		497,365.00	Client	Buy
<b>Total Futures</b>					<b>60</b>		<b>27,302</b>	<b>27,302,000</b>			<b>271 800 718.45</b>		
<b>Total Options</b>					<b>6</b>		<b>128,125</b>	<b>128,125,000</b>			<b>1 274 587 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>66</b>		<b>155,427</b>	<b>155,427,000</b>			<b>11,621,423,178.45</b>		
10:19:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.9600		19,920,000.00	Client	Buy
10:19:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.9600		(19,920,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>19 920 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>19,920,000.00</b>		
9:09:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8312		(15,831.20)	Member	Sell
9:09:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8312		15,831.20	Client	Buy
12:56:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8995		(794,975.00)	Member	Sell
12:56:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8995		794,975.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>51</b>	<b>51,000</b>			<b>810 806.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>51</b>	<b>51,000</b>			<b>810,806.20</b>		
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	P	13.10	1	1,000	6,100	6,100,000	284.7000		81,038,500.00	Client	Buy
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	C	14.65	1	1,000	12,200	12,200,000	81.3748		162,077,000.00	Client	Buy
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	P	12.25	1	1,000	22,875	22,875,000	44.3000		303,894,375.00	Client	Buy
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	C	14.15	1	1,000	15,250	15,250,000	133.7000		(202,596,250.00)	Client	Sell
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	P	13.10	1	1,000	6,100	6,100,000	284.7000		(81,038,500.00)	Member	Sell
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	C	14.65	1	1,000	12,200	12,200,000	81.3748		(162,077,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	P	12.70	1	1,000	25,925	25,925,000	120.8000		344,413,625.00	Member	Buy
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	P	12.25	1	1,000	22,875	22,875,000	44.3000		(303,894,375.00)	Member	Sell
7:59:34	€ / R 13/12/2013	Foreign Exchange Future	C	14.15	1	1,000	15,250	15,250,000	133.7000		202,596,250.00	Member	Buy
9:08:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2921		(13,292.10)	Member	Sell
9:08:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2921		13,292.10	Client	Buy
9:17:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	13.2850		40,519,250.00	Client	Buy
9:17:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	13.2850		(40,519,250.00)	Member	Sell
9:59:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3094		3,327,350.00	Member	Buy
9:59:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3094		(3,327,350.00)	Member	Sell
10:41:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2500		834,750.00	Client	Buy
10:41:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2500		(834,750.00)	Member	Sell
13:00:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3076		3,326,900.00	Member	Buy
13:00:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3076		(3,326,900.00)	Member	Sell
13:17:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.2950		(2,193,675.00)	Member	Sell
13:17:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.2950		2,193,675.00	Client	Buy
13:50:34	€ / R 13/12/2013	Foreign Exchange Future	P	12.70	1	1,000	25,925	25,925,000	117.8000		(344,413,625.00)	Client	Sell
13:50:34	€ / R 13/12/2013	Foreign Exchange Future	P	12.70	1	1,000	25,925	25,925,000	117.8000		344,413,625.00	Member	Buy
14:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2745		(3,318,625.00)	Member	Sell
14:31:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4568		(3,364,200.00)	Member	Sell
14:31:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4568		3,364,200.00	Member	Buy
14:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2745		3,318,625.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>4,279</b>	<b>4,279,000</b>			<b>56 898 042.10</b>		
<b>Total Options</b>					<b>6</b>		<b>95,313</b>	<b>95,312,500</b>			<b>1 266 226 562.50</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>99,592</b>	<b>99,591,500</b>			<b>10,458,463,102.10</b>		
15:45:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2400		(9,240.00)	Member	Sell
15:45:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2400		9,240.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9 240.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9,240.00</b>		
<b>Total Futures</b>					<b>72</b>		<b>31,653</b>	<b>33,633,000</b>			<b>349 438 806.75</b>		
<b>Total Options</b>					<b>11</b>		<b>223,438</b>	<b>223,437,500</b>			<b>2 540 814 062.50</b>		
<b>Grand Total for all Instruments</b>					<b>83</b>		<b>255,091</b>	<b>257,070,500</b>			<b>22,100,626,326.75</b>		