



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/10/2013

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
8:43:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1693		(20,338,600.00)	Member	Sell
8:43:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1693		20,338,600.00	Client	Buy
9:07:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1406		(141,968.40)	Member	Sell
9:07:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1406		141,968.40	Client	Buy
9:19:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1462		507,310.00	Member	Buy
9:19:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1462		(507,310.00)	Member	Sell
9:21:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.1372		(587,957.60)	Client	Sell
9:21:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.1372		587,957.60	Member	Buy
9:24:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1500		(2,030,000.00)	Client	Sell
9:24:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1500		2,030,000.00	Member	Buy
9:55:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1491		101,491.00	Client	Buy
9:55:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1491		(101,491.00)	Member	Sell
9:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1426		(10,142.60)	Member	Sell
9:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1426		10,142.60	Client	Buy
10:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1450		101,450.00	Member	Buy
10:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1450		(101,450.00)	Client	Sell
10:05:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1500		5,075,000.00	Member	Buy
10:05:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1500		(5,075,000.00)	Client	Sell
10:09:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1445		(81,156.00)	Client	Sell
10:09:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1445		81,156.00	Member	Buy
10:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1439		101,439.00	Member	Buy
10:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1439		(101,439.00)	Client	Sell
10:22:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1444		(30,433.20)	Client	Sell
10:22:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1444		30,433.20	Member	Buy
10:39:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1409		304,227.00	Client	Buy
10:39:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1409		(304,227.00)	Member	Sell
10:50:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1374		(5,068,700.00)	Member	Sell
10:50:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1374		5,068,700.00	Member	Buy
10:55:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1381		15,207,150.00	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
10:57:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2048		(10,204,800.00)	Client	Sell
10:59:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1438		(5,071,900.00)	Member	Sell
11:32:42	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	5,000	5,000,000	95.5300		50,698,500.00	Member	Buy
11:32:42	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	200.9900		(50,698,500.00)	Member	Sell
11:32:42	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	5,000	5,000,000	118.7500		50,698,500.00	Member	Buy
12:33:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1333		1,823,994.00	Member	Buy
12:33:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1333		(1,823,994.00)	Client	Sell
13:26:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1300		(253,250.00)	Client	Sell
13:26:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1300		253,250.00	Member	Buy
13:39:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1397		(20,279,400.00)	Member	Sell
13:52:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1343		(5,067,150.00)	Member	Sell
13:52:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1343		5,067,150.00	Member	Buy
13:55:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1343		(1,013,430.00)	Member	Sell
13:55:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1343		(4,053,720.00)	Member	Sell
13:55:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1343		1,013,430.00	Member	Buy
13:55:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1343		4,053,720.00	Member	Buy
14:57:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1226		(101,226.00)	Client	Sell
14:57:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1226		101,226.00	Member	Buy
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	155	155,000	92.0000		(1,571,653.50)	Client	Sell
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1397		5,069,850.00	Client	Buy
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	206.0000		1,571,653.50	Client	Buy
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	155	155,000	113.0000		(1,571,653.50)	Client	Sell
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	5,000	5,000,000	92.0000		50,698,500.00	Member	Buy
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1397		(20,279,400.00)	Member	Sell
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	206.0000		(50,698,500.00)	Member	Sell
15:21:59	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	5,000	5,000,000	113.0000		50,698,500.00	Member	Buy
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1150		(5,057,500.00)	Member	Sell
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1212		(5,060,600.00)	Member	Sell
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1200		(253,000.00)	Member	Sell
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1200		253,000.00	Client	Buy
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1212		5,060,600.00	Member	Buy
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1150		5,057,500.00	Member	Buy
15:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1047		(252,617.50)	Client	Sell
15:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1047		252,617.50	Member	Buy
15:33:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1025		(151,537.50)	Client	Sell
15:33:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1025		151,537.50	Client	Buy
15:34:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1025		(101,025.00)	Client	Sell
15:34:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1025		101,025.00	Member	Buy
15:34:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.1097		3,538,395.00	Member	Buy
15:34:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.1097		(3,538,395.00)	Member	Sell
15:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0854		(50,427.00)	Client	Sell
15:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0854		50,427.00	Member	Buy
16:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0800		252,000.00	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
16:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0800		(252,000.00)	Member	Sell
16:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0777		(100,777.00)	Member	Sell
16:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0777		100,777.00	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	206.0000		304,191.00	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	333	333,000	206.0000		3,376,520.10	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	750	750,000	206.0000		7,604,775.00	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	206.0000		1,804,866.60	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	206.0000		6,458,988.90	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	827	827,000	206.0000		8,385,531.90	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	56	56,000	206.0000		567,823.20	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	1,250	1,250,000	206.0000		12,674,625.00	Client	Buy
16:27:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	784	784,000	206.0000		7,949,524.80	Client	Buy
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	637	637,000	92.0000		(6,458,988.90)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	827	827,000	92.0000		(8,385,531.90)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	56	56,000	92.0000		(567,823.20)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	1,250	1,250,000	92.0000		(12,674,625.00)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	784	784,000	92.0000		(7,949,524.80)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	30	30,000	92.0000		(304,191.00)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	333	333,000	92.0000		(3,376,520.10)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	750	750,000	92.0000		(7,604,775.00)	Client	Sell
16:30:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	178	178,000	92.0000		(1,804,866.60)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	30	30,000	113.0000		(304,191.00)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	333	333,000	113.0000		(3,376,520.10)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	750	750,000	113.0000		(7,604,775.00)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	178	178,000	113.0000		(1,804,866.60)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	637	637,000	113.0000		(6,458,988.90)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	827	827,000	113.0000		(8,385,531.90)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	56	56,000	113.0000		(567,823.20)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	1,250	1,250,000	113.0000		(12,674,625.00)	Client	Sell
16:32:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	784	784,000	113.0000		(7,949,524.80)	Client	Sell
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1397		243,352.80	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.1397		1,338,440.40	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.1397		2,585,623.50	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.1397		628,661.40	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1397		121,676.40	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.1397		3,376,520.10	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	311	311,000	10.1397		3,153,446.70	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1397		3,041,910.00	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.1397		719,918.70	Client	Buy
17:01:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0815		(100,815,000.00)	Member	Sell
17:04:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0832		(100,832,000.00)	Member	Sell
17:04:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.0832		38,185,078.40	Client	Buy
17:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.0832		8,923,632.00	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
17:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.0832		1,734,310.40	Client	Buy
17:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0832		917,571.20	Client	Buy
17:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.0832		33,103,145.60	Client	Buy
17:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.0832		8,984,131.20	Client	Buy
17:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.0832		8,984,131.20	Client	Buy
Total Futures					42		25,574	25,574,000			258 511 048.80		
Total Options					18		22,500	22,500,000			228 143 250.00		
Total for \$ / R Foreign Exchange Future					60		48,074	48,074,000			3,351,686,048.80		
15:32:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1150		(5,057,500.00)	Member	Sell
15:32:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1150		5,057,500.00	Member	Buy
15:48:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0934		5,046,700.00	Member	Buy
15:48:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0934		(5,046,700.00)	Member	Sell
15:49:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0982		5,049,100.00	Member	Buy
15:49:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0982		(5,049,100.00)	Member	Sell
15:50:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0952		5,047,600.00	Member	Buy
15:50:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0952		(5,047,600.00)	Member	Sell
Total Futures					4		20	2,000,000			20 200 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000			20,200,900.00		
8:45:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4000		410,000.00	Client	Buy
8:45:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4000		(410,000.00)	Member	Sell
10:37:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2820		(1,628,200.00)	Client	Sell
10:37:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2820		1,628,200.00	Member	Buy
10:51:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5000		412,500.00	Member	Buy
10:51:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5000		(412,500.00)	Client	Sell
Total Futures					3		150	150,000			2 450 700.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		150	150,000			2,450,700.00		
9:26:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7880		(82,728.00)	Member	Sell
9:26:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7880		82,728.00	Client	Buy
13:57:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7485		206,227.50	Member	Buy
14:00:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7485		(206,227.50)	Client	Sell
14:00:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7485		206,227.50	Member	Buy
14:11:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7540		68,770.00	Member	Buy
14:11:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7540		(68,770.00)	Client	Sell
15:39:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7138		6,856,900.00	Member	Buy
15:39:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7138		(6,856,900.00)	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
15:48:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8965		(83,379.00)	Member	Sell
15:48:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8965		83,379.00	Client	Buy
15:48:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6998		3,424,950.00	Member	Buy
15:48:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6998		(3,424,950.00)	Member	Sell
15:49:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7044		3,426,100.00	Member	Buy
15:49:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7044		(3,426,100.00)	Member	Sell
16:21:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.8960		(15,285,600.00)	Client	Sell
16:21:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.8960		15,285,600.00	Member	Buy
Total Futures					9		2,140	2,139,500			29 537 768.25		
Total Options													
Total for € / R Foreign Exchange Future					9		2,140	2,139,500			29,537,768.25		
Total Futures					58		27,884	29,863,500			310 700 417.05		
Total Options					18		22,500	22,500,000			228 143 250.00		
Grand Total for all Instruments					76		50,384	52,363,500			3,403,875,417.05		