



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/10/2013

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
9:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1678		20,335.60	Member	Buy
9:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1678		(20,335.60)	Client	Sell
9:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0464		(100,464.00)	Client	Sell
9:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0464		100,464.00	Member	Buy
9:10:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,577	5,577,000	10.0405		55,995,868.50	Member	Buy
9:10:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.0445		4,690,781.50	Member	Buy
9:27:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00	Member	Buy
9:27:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00)	Client	Sell
9:31:27	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	3,000	3,000,000	194.4640		583,392,000.00	Member	Buy
9:31:27	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	3,000	3,000,000	66.3502		(199,050,600.00)	Member	Sell
9:49:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0402		(20,080.40)	Client	Sell
9:49:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0402		20,080.40	Member	Buy
9:52:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0392		20,078,400.00	Member	Buy
10:07:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0435		(5,021,750.00)	Member	Sell
10:07:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0435		5,021,750.00	Member	Buy
10:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0455		(100,455.00)	Member	Sell
10:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0455		100,455.00	Member	Buy
10:09:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0485		10,048.50	Member	Buy
10:09:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0485		(10,048.50)	Client	Sell
10:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0485		(5,024,250.00)	Member	Sell
10:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0485		5,024,250.00	Member	Buy
10:19:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0530		(603,180.00)	Member	Sell
10:19:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0530		603,180.00	Client	Buy
10:30:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0580		502,900.00	Member	Buy
10:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0580		(502,900.00)	Client	Sell
10:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0580		502,900.00	Member	Buy
11:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0525		(20,105.00)	Member	Sell
11:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0525		20,105.00	Client	Buy
11:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0545		(100,545.00)	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
11:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0545		100,545.00	Member	Buy
11:29:19	\$ / R 17/03/2014	Foreign Exchange Future	C	10.00	1	1,000	600	600,000	481.0000		(288,600,000.00)	Member	Sell
11:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0678		(201,356.00)	Member	Sell
11:33:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0717		20,143.40	Client	Buy
11:33:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0717		(20,143.40)	Member	Sell
11:36:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0666		362,397.60	Member	Buy
11:36:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0666		(362,397.60)	Client	Sell
11:39:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		503,500.00	Member	Buy
11:39:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		(503,500.00)	Client	Sell
11:46:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0680		503,400.00	Member	Buy
11:46:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0680		(503,400.00)	Client	Sell
11:46:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0680		503,400.00	Member	Buy
11:48:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0662		(100,662.00)	Member	Sell
11:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0643		(100,643.00)	Member	Sell
11:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00)	Member	Sell
11:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00)	Member	Sell
11:48:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00)	Member	Sell
11:48:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00)	Member	Sell
11:48:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00)	Member	Sell
11:50:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0646		(201,292.00)	Client	Sell
11:51:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0630		(100,630.00)	Member	Sell
11:57:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0610		(100,610.00)	Member	Sell
12:35:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	808	808,000	10.0700		(8,136,560.00)	Member	Sell
12:42:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0553		2,513,825.00	Member	Buy
12:42:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0553		(2,513,825.00)	Member	Sell
12:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0521		(5,026,050.00)	Member	Sell
12:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0521		5,026,050.00	Member	Buy
12:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0495		(60,297.00)	Member	Sell
12:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0495		60,297.00	Client	Buy
13:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0368		(652,392.00)	Client	Sell
13:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0368		652,392.00	Member	Buy
13:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0446		(5,022,300.00)	Member	Sell
13:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0446		5,022,300.00	Member	Buy
13:34:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.0496		(3,919,344.00)	Member	Sell
13:34:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.0496		3,919,344.00	Member	Buy
13:34:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0481		(100,481.00)	Member	Sell
13:34:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0481		100,481.00	Member	Buy
14:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3301		1,033,010.00	Client	Buy
14:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3301		(1,033,010.00)	Member	Sell
14:30:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3317		516,585.00	Client	Buy
14:30:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3317		(516,585.00)	Member	Sell
14:55:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0370		(5,018,500.00)	Member	Sell
14:55:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0370		5,018,500.00	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
14:59:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0232		(501,160.00)	Client	Sell
14:59:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0232		501,160.00	Member	Buy
15:00:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0349		2,006,980.00	Member	Buy
15:00:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0349		(2,006,980.00)	Member	Sell
15:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0239		(5,011,950.00)	Member	Sell
15:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0250		(360,900.00)	Member	Sell
15:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0239		5,011,950.00	Member	Buy
15:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0250		360,900.00	Client	Buy
15:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0230		(2,305,290.00)	Member	Sell
15:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0150		(5,007,500.00)	Member	Sell
15:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0150		5,007,500.00	Member	Buy
15:16:48	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	3,000	3,000,000	71.3500		(214,050,000.00)	Member	Sell
15:16:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0392		20,078,400.00	Member	Buy
15:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0170		50,085,000.00	Member	Buy
15:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0170		20,034,000.00	Member	Buy
15:19:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		5,013,500.00	Member	Buy
15:19:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		(5,013,500.00)	Client	Sell
15:21:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0023		(5,001,150.00)	Member	Sell
15:21:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0023		5,001,150.00	Member	Buy
15:21:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Member	Sell
15:21:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
15:21:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9943		(299,829.00)	Member	Sell
15:21:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9943		299,829.00	Member	Buy
15:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9991		10,999,010.00	Member	Buy
15:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9991		(10,999,010.00)	Member	Sell
15:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9990		(10,998,900.00)	Member	Sell
15:39:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9919		(99,919.00)	Member	Sell
15:39:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9919		99,919.00	Client	Buy
15:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900		249,750.00	Client	Buy
15:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.9900		(359,640.00)	Client	Sell
15:40:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9900		109,890.00	Member	Buy
15:42:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880		199,760.00	Member	Buy
15:44:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9864		49,932,000.00	Member	Buy
15:44:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9864		(49,932,000.00)	Client	Sell
15:48:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0230		2,305,290.00	Client	Buy
15:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9922		(4,996,100.00)	Member	Sell
15:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9923		(4,996,150.00)	Member	Sell
15:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9923		4,996,150.00	Member	Buy
15:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9922		4,996,100.00	Member	Buy
15:51:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9954		(49,977.00)	Member	Sell
15:51:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9954		49,977.00	Client	Buy
15:52:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9864		19,972,800.00	Member	Buy
15:59:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		(498,500.00)	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
15:59:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		498,500.00	Client	Buy
16:01:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9687		4,984,350.00	Client	Buy
16:01:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9687		(4,984,350.00)	Member	Sell
16:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	394	394,000	9.9886		(3,935,508.40)	Member	Sell
16:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	394	394,000	9.9886		3,935,508.40	Member	Buy
16:20:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9731		(49,865.50)	Member	Sell
16:20:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9731		49,865.50	Client	Buy
16:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9744		(1,994,880.00)	Member	Sell
16:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9837		199,674.00	Member	Buy
16:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9837		(199,674.00)	Client	Sell
16:50:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9770		9,977,000.00	Client	Buy
16:50:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9770		(9,977,000.00)	Member	Sell
16:54:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9720		(19,944.00)	Member	Sell
16:54:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9720		19,944.00	Client	Buy
16:57:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9690		(299,070.00)	Member	Sell
16:57:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9690		299,070.00	Client	Buy
Total Futures					64		26,065	26,065,000			261 071 551.90		
Total Options					2		4,800	4,800,000			642 546 300.00		
Total for \$ / R Foreign Exchange Future					66		30,865	30,865,000			903,617,851.90		
9:33:36	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0416		(5,020,800.00)	Member	Sell
9:33:36	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0416		5,020,800.00	Member	Buy
15:05:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0238		(5,011,900.00)	Member	Sell
15:05:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0238		5,011,900.00	Member	Buy
15:14:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0152		(5,007,600.00)	Member	Sell
15:14:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0152		5,007,600.00	Member	Buy
15:22:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9986		(4,999,300.00)	Member	Sell
15:22:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9986		4,999,300.00	Member	Buy
15:39:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9906		(4,995,300.00)	Member	Sell
15:39:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9906		4,995,300.00	Member	Buy
15:49:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9925		(4,996,250.00)	Member	Sell
15:49:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9924		(4,996,200.00)	Member	Sell
15:49:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9925		4,996,250.00	Member	Buy
15:49:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9924		4,996,200.00	Member	Buy
16:06:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9886		4,994,300.00	Member	Buy
16:06:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9886		(4,994,300.00)	Member	Sell
16:06:28	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1256		5,062,800.00	Member	Buy
16:06:28	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1256		(5,062,800.00)	Member	Sell
16:08:14	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9888		(4,994,400.00)	Member	Sell
16:08:14	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9888		4,994,400.00	Member	Buy
16:31:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9777		(4,988,850.00)	Member	Sell
16:31:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9777		4,988,850.00	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					11		55	5,500,000			55 067 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		55	5,500,000			55,067,700.00		
9:20:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1630		(1,616,300.00)	Client	Sell
9:20:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1630		1,616,300.00	Member	Buy
9:51:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0579		16,057.90	Member	Buy
9:51:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0579		(16,057.90)	Client	Sell
10:09:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0909		160,909.00	Member	Buy
10:09:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0909		(160,909.00)	Client	Sell
10:11:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		16,100.00	Member	Buy
10:11:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		(16,100.00)	Client	Sell
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Member	Buy
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Client	Sell
10:30:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1270		(8,063,500.00)	Member	Sell
10:30:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1270		8,063,500.00	Member	Buy
10:32:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1230		(1,612,300.00)	Client	Sell
10:32:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1230		1,612,300.00	Member	Buy
10:36:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0960		(1,609,600.00)	Member	Sell
11:47:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1330		(1,613,300.00)	Client	Sell
11:47:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1330		1,613,300.00	Member	Buy
13:45:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1130		6,445,200.00	Member	Buy
14:58:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0450		3,209,000.00	Member	Buy
15:23:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0000		3,200,000.00	Member	Buy
15:55:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9767		(15,976.70)	Member	Sell
15:55:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9767		15,976.70	Client	Buy
15:57:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Member	Sell
15:57:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Client	Buy
16:06:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1637		(8,081,850.00)	Member	Sell
16:06:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1637		8,081,850.00	Member	Buy
16:26:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9190		(795,950.00)	Member	Sell
16:37:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9280		(796,400.00)	Member	Sell
16:37:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9280		796,400.00	Client	Buy
16:49:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9100		(15,910.00)	Member	Sell
16:49:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9100		15,910.00	Client	Buy
Total Futures					16		1,841	1,841,000			29 670 548.60		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,841	1,841,000			29,670,548.60		
16:52:15	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1010		(252,525.00)	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
Total Futures					1		13	1,250,000			126 262.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		13	1,250,000			126,262.50		
10:31:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6226		(272,452.00)	Member	Sell
10:31:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6226		272,452.00	Client	Buy
10:33:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6101		6,805,050.00	Member	Buy
10:33:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6101		(6,805,050.00)	Member	Sell
13:28:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6148		(81,688.80)	Client	Sell
13:28:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6148		81,688.80	Member	Buy
15:05:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5865		(6,793,250.00)	Member	Sell
15:05:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5865		6,793,250.00	Member	Buy
15:14:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5721		(6,786,050.00)	Member	Sell
15:14:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5721		6,786,050.00	Member	Buy
15:16:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5597		(2,169,552.00)	Member	Sell
15:16:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5597		2,169,552.00	Member	Buy
15:21:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5480		6,774,000.00	Member	Buy
15:21:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5480		(6,774,000.00)	Member	Sell
15:39:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5389		(6,769,450.00)	Member	Sell
15:39:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5389		6,769,450.00	Member	Buy
15:54:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7170		(548,680.00)	Member	Sell
16:06:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7067		6,853,350.00	Member	Buy
16:06:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7067		(6,853,350.00)	Member	Sell
16:37:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5059		(270,118.00)	Member	Sell
16:37:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5059		270,118.00	Client	Buy
16:39:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5062		(135,062.00)	Member	Sell
16:39:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5062		135,062.00	Client	Buy
16:49:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4801		(2,696,020.00)	Member	Sell
16:49:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4801		2,696,020.00	Client	Buy
Total Futures					13		3,436	3,436,000			46 680 382.80		
Total Options													
Total for € / R Foreign Exchange Future					13		3,436	3,436,000			46,680,382.80		
9:31:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5418		(1,908,360.00)	Client	Sell
9:31:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5418		1,908,360.00	Member	Buy
11:59:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5551		(4,777,550.00)	Member	Sell
11:59:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5551		4,777,550.00	Member	Buy
12:47:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5500		(9,550.00)	Member	Sell
12:47:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5500		9,550.00	Client	Buy
15:22:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4971		(4,748,550.00)	Member	Sell
15:22:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4971		4,748,550.00	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
15:39:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4869		(4,743,450.00)	Member	Sell
15:39:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4869		4,743,450.00	Member	Buy
Total Futures					5		1,701	1,701,000			16 187 460.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,701	1,701,000			16,187,460.00		
Total Futures					108		33,111	39,793,000			408 803 905.80		
Total Options					2		4,800	4,800,000			642 546 300.00		
Grand Total for all Instruments					110		37,911	44,593,000			1,051,350,205.80		