



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 17/10/2013

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
8:44:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0854		2,027,165.40	Client	Buy
8:44:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0854		(2,027,165.40)	Member	Sell
8:54:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9425		(994,250.00)	Client	Sell
8:54:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9425		994,250.00	Member	Buy
9:03:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9600		19,920.00	Client	Buy
9:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600		9,960.00	Client	Buy
9:05:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9585		497,925.00	Member	Buy
9:05:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9585		(497,925.00)	Member	Sell
9:08:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9575		248,937.50	Client	Buy
9:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.9580		(2,768,324.00)	Client	Sell
9:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9581		2,489,525.00	Member	Buy
9:19:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9551		(199,102.00)	Member	Sell
9:19:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9551		(99,551.00)	Member	Sell
9:19:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9551		99,551.00	Client	Buy
9:19:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9551		199,102.00	Client	Buy
9:21:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9510		(139,314.00)	Member	Sell
9:21:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9510		139,314.00	Client	Buy
9:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		(49,750.00)	Member	Sell
9:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Client	Buy
9:30:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9400		(248,500.00)	Member	Sell
9:30:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9400		248,500.00	Client	Buy
9:32:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9341		109,275.10	Member	Buy
9:32:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9341		(109,275.10)	Client	Sell
9:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		(496,500.00)	Member	Sell
9:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9300		(39,720.00)	Member	Sell
9:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9320		(297,960.00)	Member	Sell
9:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9320		297,960.00	Client	Buy
9:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		496,500.00	Client	Buy
9:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9300		39,720.00	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
9:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9275		496,375.00	Client	Buy
9:44:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9289		(496,445.00)	Member	Sell
9:44:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9289		496,445.00	Client	Buy
9:46:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9275		496,375.00	Member	Buy
9:48:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9342		(49,671.00)	Member	Sell
9:48:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9342		49,671.00	Client	Buy
9:48:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9335		(99,335.00)	Member	Sell
9:48:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9335		99,335.00	Client	Buy
9:53:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9175		(991,750.00)	Client	Sell
9:53:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9175		991,750.00	Member	Buy
9:55:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320		(99,320.00)	Member	Sell
9:55:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320		99,320.00	Client	Buy
9:55:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		(496,500.00)	Member	Sell
9:55:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		496,500.00	Client	Buy
9:57:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9281		1,985,620.00	Client	Buy
9:57:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9281		(1,985,620.00)	Member	Sell
9:59:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9283		992,830.00	Member	Buy
10:02:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9211		992,110.00	Member	Buy
10:05:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9348		(99,348.00)	Member	Sell
10:05:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9348		99,348.00	Client	Buy
10:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		(496,500.00)	Member	Sell
10:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		496,500.00	Client	Buy
10:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9251		(2,481,275.00)	Member	Sell
10:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9251		2,481,275.00	Member	Buy
10:14:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.9251		(2,600,376.20)	Member	Sell
10:14:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.9251		2,600,376.20	Member	Buy
10:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9358		(496,790.00)	Client	Sell
10:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9358		496,790.00	Member	Buy
10:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400		49,700.00	Member	Buy
10:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9400		9,940.00	Member	Buy
10:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9400		(9,940.00)	Client	Sell
10:29:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9520		9,952.00	Client	Buy
10:29:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9520		(9,952.00)	Member	Sell
10:41:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9418		99,418.00	Client	Buy
10:41:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9418		(99,418.00)	Member	Sell
10:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	588	588,000	9.9310		(5,839,428.00)	Member	Sell
10:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9260		(99,260.00)	Member	Sell
10:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9260		99,260.00	Client	Buy
10:46:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9252		(99,252.00)	Member	Sell
10:46:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9252		99,252.00	Client	Buy
10:46:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9250		297,750.00	Client	Buy
10:46:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9250		(297,750.00)	Member	Sell
11:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9220		(992,200.00)	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
12:00:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9379		99,379.00	Client	Buy
12:00:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9379		(99,379.00)	Member	Sell
12:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		993,800.00	Client	Buy
12:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		(993,800.00)	Member	Sell
12:03:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9307		496,535.00	Member	Buy
12:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0586		5,029,300.00	Member	Buy
12:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0586		(5,029,300.00)	Member	Sell
12:44:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9275		(10,920,250.00)	Member	Sell
12:49:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9200		(9,920.00)	Member	Sell
12:49:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9200		9,920.00	Client	Buy
13:09:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9101		(257,662.60)	Member	Sell
13:09:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9101		257,662.60	Client	Buy
13:09:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9080		(99,080.00)	Member	Sell
13:09:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9080		99,080.00	Client	Buy
13:10:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9029		(4,951,450.00)	Member	Sell
13:10:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9029		4,951,450.00	Member	Buy
13:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9172		(49,586.00)	Member	Sell
13:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9172		49,586.00	Client	Buy
13:49:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		(99,300.00)	Member	Sell
13:49:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		99,300.00	Client	Buy
14:46:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9355		(49,677.50)	Member	Sell
14:46:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9355		49,677.50	Client	Buy
15:24:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9340		(2,483,500.00)	Member	Sell
15:24:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9340		2,483,500.00	Member	Buy
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0691		(100,691.00)	Member	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0691		100,691.00	Client	Buy
15:38:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0598		(100,598.00)	Member	Sell
15:38:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0598		100,598.00	Client	Buy
15:43:14	\$ / R 31/10/2013	Any day expiry	C	9.80	1	1,000	1,000	1,000,000	130.0000		130,000,000.00	Member	Buy
15:48:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9290		(5,957,400.00)	Member	Sell
15:59:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9290		2,482,250.00	Member	Buy
16:02:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9188		49,594.00	Member	Buy
16:04:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9179		(4,958,950.00)	Client	Sell
16:04:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9179		4,958,950.00	Member	Buy
16:04:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9118		4,955,900.00	Member	Buy
16:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.9124		1,932,918.00	Member	Buy
16:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9120		(6,938,400.00)	Client	Sell
16:06:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9077		(19,815.40)	Member	Sell
16:06:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9077		19,815.40	Client	Buy
16:09:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9390		(347,865.00)	Member	Sell
16:09:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9300		3,475,500.00	Client	Buy
16:12:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9030		(19,806.00)	Member	Sell
16:12:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9030		19,806.00	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
16:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Client	Buy
16:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8988		494,940.00	Client	Buy
16:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9001		495,005.00	Client	Buy
16:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
16:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9009		99,009.00	Client	Buy
16:14:42	\$ / R 31/10/2013	Any day expiry	C	9.80	1	1,000	1,000	1,000,000	127.0100		(127,010,000.00)	Client	Sell
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	9.8989		4,256,527.00	Member	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9000		148,500.00	Client	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9000		198,000.00	Client	Buy
16:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8993		1,979,860.00	Member	Buy
16:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8991		(6,929,370.00)	Client	Sell
16:22:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9035		(49,517.50)	Member	Sell
16:22:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9035		49,517.50	Client	Buy
16:24:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8994		(4,949,700.00)	Client	Sell
16:24:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8994		4,949,700.00	Member	Buy
16:32:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9035		643,727.50	Member	Buy
16:32:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9035		(643,727.50)	Client	Sell
16:45:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.1593		4,906,941.90	Member	Buy
16:45:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.1593		(4,906,941.90)	Client	Sell
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8974		(148,461.00)	Member	Sell
16:53:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8975		(98,975.00)	Member	Sell
16:53:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8960		(247,400.00)	Member	Sell
16:53:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8960		247,400.00	Client	Buy
16:53:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8922		(98,922.00)	Member	Sell
16:53:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8922		98,922.00	Client	Buy
16:58:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9019		(198,038.00)	Member	Sell
16:58:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9019		198,038.00	Client	Buy
16:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0370		(100,370.00)	Member	Sell
16:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0370		100,370.00	Client	Buy
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9220		(69,454.00)	Client	Sell
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9220		(69,454.00)	Client	Sell
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9220		(69,454.00)	Client	Sell
17:01:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9307		(496,535.00)	Client	Sell
Total Futures					73		8,148	8,148,000			81 051 817.35		
Total Options					1		1,000	1,000,000			128 505 000.00		
Total for \$ / R Foreign Exchange Future					74		9,148	9,148,000			209,556,817.35		
10:02:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9192		(4,959,600.00)	Member	Sell
10:02:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9192		4,959,600.00	Member	Buy
10:21:56	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9456		4,972,800.00	Member	Buy
10:21:56	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9456		(4,972,800.00)	Member	Sell
10:30:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9435		(4,971,750.00)	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
10:30:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9435		4,971,750.00	Member	Buy
10:45:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9300		(993,000.00)	Member	Sell
10:45:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9300		993,000.00	Client	Buy
12:06:30	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9316		(4,965,800.00)	Member	Sell
12:06:30	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9316		4,965,800.00	Member	Buy
13:09:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9100		(991,000.00)	Member	Sell
13:09:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9100		991,000.00	Client	Buy
13:10:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9031		(4,951,550.00)	Member	Sell
13:10:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9028		(4,951,400.00)	Member	Sell
13:10:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9031		4,951,550.00	Member	Buy
13:10:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9028		4,951,400.00	Member	Buy
15:42:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9184		(4,959,200.00)	Member	Sell
15:42:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9184		4,959,200.00	Member	Buy
16:36:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9000		(990,000.00)	Member	Sell
16:36:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9000		990,000.00	Client	Buy
Total Futures					10		38	3,800,000			37 706 100.00		

Total Options

Total for \$ / R MAXI Foreign Exchange Future					10		38	3,800,000			37,706,100.00		
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8:55:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9050		1,590,500.00	Member	Buy
10:13:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.9475		(3,683,872.50)	Member	Sell
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9883		7,994,150.00	Member	Buy
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9883		(7,994,150.00)	Member	Sell
13:07:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9230		7,961,500.00	Member	Buy
13:47:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9130		(7,956,500.00)	Client	Sell
13:47:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8230		791,150.00	Member	Buy
14:03:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9760		15,976.00	Member	Buy
14:03:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9760		(15,976.00)	Client	Sell
14:07:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9850		(1,598,500.00)	Client	Sell
14:07:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9850		1,598,500.00	Member	Buy
15:11:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0200		16,020.00	Member	Buy
15:11:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0200		(16,020.00)	Client	Sell
15:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0105		(8,005,250.00)	Member	Sell
15:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.0275		(12,822,000.00)	Member	Sell
Total Futures					8		1,943	1,942,500			31 030 032.25		

Total Options

Total for £ / R Foreign Exchange Future					8		1,943	1,942,500			31,030,032.25		
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10:13:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7132		6,856,600.00	Member	Buy
10:13:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7132		(6,856,600.00)	Member	Sell
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5225		(784,305.00)	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
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5225		148,747.50	Member	Buy
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.5225		(2,474,617.50)	Client	Sell
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5225		784,305.00	Member	Buy
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.5225		2,474,617.50	Member	Buy
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	528	528,000	13.5225		(7,139,880.00)	Client	Sell
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	528	528,000	13.5225		7,139,880.00	Member	Buy
10:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5225		(148,747.50)	Client	Sell
11:49:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5233		(6,761,650.00)	Member	Sell
11:49:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5233		6,761,650.00	Member	Buy
13:10:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4991		(3,374,775.00)	Member	Sell
13:10:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4991		3,374,775.00	Member	Buy
13:23:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7122		6,856,100.00	Member	Buy
13:23:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7122		(6,856,100.00)	Member	Sell
Total Futures					8		2,530	2,530,000			34 396 675.00		
Total Options													
Total for € / R Foreign Exchange Future					8		2,530	2,530,000			34,396,675.00		
16:45:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	9.5017		5,206,931.60	Member	Buy
16:45:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	9.5017		(5,206,931.60)	Client	Sell
Total Futures					1		548	548,000			5 206 931.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		548	548,000			5,206,931.60		
Total Futures					100		13,207	16,968,500			189 391 556.20		
Total Options					1		1,000	1,000,000			128 505 000.00		
Grand Total for all Instruments					101		14,207	17,968,500			317,896,556.20		