



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/11/2013

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
8:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2150		(510,750.00)	Member	Sell
8:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2150		510,750.00	Client	Buy
8:04:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2140		(510,700.00)	Client	Sell
8:04:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2140		510,700.00	Member	Buy
8:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2540		5,127,000.00	Client	Buy
8:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2540		(5,127,000.00)	Member	Sell
8:37:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2385		(2,047,700.00)	Client	Sell
8:37:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2385		2,047,700.00	Member	Buy
8:48:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2540		512,700.00	Member	Buy
8:48:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2540		(512,700.00)	Client	Sell
8:58:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2456		(20,491,200.00)	Member	Sell
8:58:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2456		(51,228,000.00)	Member	Sell
9:00:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2456		51,228,000.00	Client	Buy
9:01:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2331		20,466.20	Member	Buy
9:01:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2331		(20,466.20)	Client	Sell
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2401		10,240.10	Member	Buy
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2401		512,005.00	Member	Buy
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2401		(512,005.00)	Client	Sell
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2401		(10,240.10)	Client	Sell
9:06:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	Member	Buy
9:06:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		(103,800.00)	Client	Sell
9:22:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800		(93,420.00)	Member	Sell
9:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2400		(61,440.00)	Member	Sell
9:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2400		61,440.00	Client	Buy
9:22:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800		93,420.00	Client	Buy
9:27:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2494		(5,124,700.00)	Member	Sell
9:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2461		(5,123,050.00)	Member	Sell
9:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2478		10,247,800.00	Client	Buy
9:30:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3704		259,260.00	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
9:30:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3704		(259,260.00)	Client	Sell
9:31:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Client	Sell
9:31:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		511,500.00	Member	Buy
10:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2218		102,218.00	Member	Buy
10:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2218		(102,218.00)	Client	Sell
10:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2125		(102,125.00)	Member	Sell
10:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2125		102,125.00	Client	Buy
10:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4949		(1,049,490.00)	Member	Sell
10:14:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4949		1,049,490.00	Client	Buy
10:52:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.2075		(510,375,000.00)	Member	Sell
10:53:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.2075		(510,375,000.00)	Member	Sell
10:55:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2694		(20,538,800.00)	Member	Sell
10:55:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2694		20,538,800.00	Client	Buy
10:58:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2045		(2,040,900.00)	Member	Sell
10:58:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2045		2,040,900.00	Client	Buy
11:08:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.2095		(510,475,000.00)	Member	Sell
11:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2126		194,039.40	Member	Buy
11:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2126		(194,039.40)	Client	Sell
11:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2456		20,491,200.00	Client	Buy
11:56:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2093		102,093.00	Member	Buy
11:56:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2093		(102,093.00)	Client	Sell
12:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2072		(20,414.40)	Member	Sell
12:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2072		20,414.40	Client	Buy
12:36:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	10.2095		408,380,000.00	Client	Buy
12:36:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2095		102,095,000.00	Client	Buy
12:45:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1944		10,194,400.00	Member	Buy
12:45:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1944		(10,194,400.00)	Client	Sell
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900		(203,800.00)	Member	Sell
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1901		(203,802.00)	Member	Sell
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1901		203,802.00	Client	Buy
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900		203,800.00	Client	Buy
13:44:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	10.1987		(13,431,687.90)	Member	Sell
13:56:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1752		508,760.00	Client	Buy
13:56:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1737		(254,342.50)	Member	Sell
14:18:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1700		(61,020.00)	Member	Sell
14:18:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1700		61,020.00	Client	Buy
14:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1767		(254,417.50)	Member	Sell
14:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1610		1,270,125.00	Client	Buy
14:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1767		(508,835.00)	Member	Sell
14:36:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750		(101,750.00)	Member	Sell
14:36:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750		101,750.00	Client	Buy
14:50:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1775		(254,437.50)	Member	Sell
14:50:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1775		254,437.50	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
14:50:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1720		1,525,800.00	Member	Buy
14:51:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2085		(1,531,275.00)	Member	Sell
14:55:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,616	5,616,000	10.2372		57,492,115.20	Member	Buy
14:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3062		(103,062.00)	Member	Sell
14:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3062		103,062.00	Client	Buy
14:59:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1651		(254,127.50)	Member	Sell
14:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1650		(10,165.00)	Member	Sell
14:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1650		10,165.00	Client	Buy
15:04:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,616	5,616,000	10.2372		(57,492,115.20)	Client	Sell
15:06:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	10.2057		(13,440,906.90)	Member	Sell
15:06:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	10.2057		13,440,906.90	Client	Buy
15:10:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1515		(507,575.00)	Member	Sell
15:10:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1515		507,575.00	Client	Buy
15:14:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1674		50,837,000.00	Member	Buy
15:14:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1674		(50,837,000.00)	Client	Sell
15:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1674		20,334,800.00	Member	Buy
15:22:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1553		(253,882.50)	Member	Sell
15:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1674		(20,334,800.00)	Client	Sell
15:24:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	133.5300		66,765,000.00	Member	Buy
15:27:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2085		1,531,275.00	Client	Buy
15:28:05	\$ / R 13/12/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	124.0000		(62,000,000.00)	Client	Sell
15:28:05	\$ / R 13/12/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	124.0000		62,000,000.00	Member	Buy
15:32:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1568		(507,840.00)	Member	Sell
15:32:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1568		507,840.00	Client	Buy
15:38:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1510		(40,604.00)	Member	Sell
15:38:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1510		40,604.00	Client	Buy
15:43:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1450		(10,145.00)	Member	Sell
15:43:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1450		10,145.00	Client	Buy
15:44:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2875		(205,750.00)	Member	Sell
15:44:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2875		205,750.00	Client	Buy
15:44:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2850		(925,650.00)	Member	Sell
15:44:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2850		925,650.00	Client	Buy
15:47:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1425		(202,850.00)	Member	Sell
15:47:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1425		202,850.00	Client	Buy
15:51:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1400		(40,560.00)	Member	Sell
15:51:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1400		40,560.00	Client	Buy
15:54:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
15:54:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Member	Sell
15:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1313		(253,282.50)	Member	Sell
15:58:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1290		(506,450.00)	Member	Sell
15:58:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1290		506,450.00	Client	Buy
16:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2690		(1,026,900.00)	Member	Sell
16:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2690		1,026,900.00	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
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Member	Sell
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		1,013,000.00	Client	Buy
16:06:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2712		(20,542.40)	Member	Sell
16:06:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2712		20,542.40	Client	Buy
16:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340		101,340.00	Client	Buy
16:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340		(101,340.00)	Member	Sell
16:13:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1297		(1,012,970.00)	Member	Sell
16:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1297		1,012,970.00	Client	Buy
16:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1250		(101,250.00)	Member	Sell
16:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1250		101,250.00	Client	Buy
16:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1223		(5,061,150.00)	Member	Sell
16:18:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2588		(5,129,400.00)	Member	Sell
16:18:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2588		5,129,400.00	Member	Buy
16:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1223		5,061,150.00	Member	Buy
16:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1223		(50,611.50)	Member	Sell
16:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1223		50,611.50	Client	Buy
16:19:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2602		51,301.00	Client	Buy
16:19:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2602		(51,301.00)	Member	Sell
16:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1208		(506,040.00)	Client	Sell
16:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1208		506,040.00	Member	Buy
16:44:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1361		(50,680.50)	Member	Sell
16:44:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1361		50,680.50	Client	Buy
16:54:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1400		10,140,000.00	Member	Buy
16:54:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1400		(10,140,000.00)	Member	Sell
Total Futures					68		130,124	130,123,500			1 328 588 109.30		
Total Options					2		750	750,000			95 382 500.00		
Total for \$ / R Foreign Exchange Future					70		130,874	130,873,500			1,423,970,609.30		
10:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	10.2275		(11,250,250.00)	Member	Sell
10:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	10.2275		11,250,250.00	Client	Buy
15:58:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1241		(5,062,050.00)	Member	Sell
15:58:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1241		5,062,050.00	Member	Buy
16:10:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1285		(5,064,250.00)	Member	Sell
16:10:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1285		5,064,250.00	Member	Buy
16:18:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1223		(5,061,150.00)	Member	Sell
16:18:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1223		5,061,150.00	Member	Buy
16:44:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1330		(5,066,500.00)	Member	Sell
16:44:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1330		5,066,500.00	Member	Buy
16:45:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1340		(5,067,000.00)	Member	Sell
16:45:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1340		5,067,000.00	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					6		36	3,600,000			36 571 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		36	3,600,000			36,571,200.00		
8:37:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4585		(1,645,850.00)	Client	Sell
8:37:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4585		1,645,850.00	Member	Buy
10:15:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4800		3,296,000.00	Client	Buy
10:15:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4800		(3,296,000.00)	Member	Sell
10:39:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4550		(164,550.00)	Client	Sell
10:39:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4550		164,550.00	Member	Buy
11:27:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4825		49,447.50	Member	Buy
11:27:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4825		(49,447.50)	Client	Sell
15:36:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3821		(16,382.10)	Member	Sell
15:36:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3821		16,382.10	Client	Buy
Total Futures					5		314	314,000			5 172 229.60		
Total Options													
Total for £ / R Foreign Exchange Future					5		314	314,000			5,172,229.60		
13:44:01	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1,015	101,500,000	0.1021		10,362,135.00	Member	Buy
13:44:01	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1,015	101,500,000	0.1021		(10,362,135.00)	Client	Sell
15:06:23	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1,015	101,500,000	0.1021		10,362,135.00	Member	Buy
Total Futures					2		1,523	152,250,000			15 543 202.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		1,523	152,250,000			15,543,202.50		
13:41:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9631		(6,981,550.00)	Member	Sell
13:41:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9631		6,981,550.00	Member	Buy
16:18:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7056		(3,426,400.00)	Member	Sell
16:18:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7056		3,426,400.00	Member	Buy
16:45:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7166		(1,371,660.00)	Member	Sell
16:45:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7166		1,371,660.00	Client	Buy
Total Futures					3		850	850,000			11 779 610.00		
Total Options													
Total for € / R Foreign Exchange Future					3		850	850,000			11,779,610.00		
8:00:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5990		(479,950.00)	Member	Sell
8:00:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5990		479,950.00	Client	Buy
9:28:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5900		(239,750.00)	Member	Sell
9:28:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5900		239,750.00	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
13:41:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5495		4,774,750.00	Member	Buy
13:41:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5495		(4,774,750.00)	Member	Sell
13:58:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6172		(961,720.00)	Member	Sell
13:58:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6172		961,720.00	Client	Buy
14:29:05	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6204		(962,040.00)	Member	Sell
14:29:05	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6204		962,040.00	Client	Buy
15:38:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5000		475,000.00	Member	Buy
15:38:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5000		(475,000.00)	Client	Sell
Total Futures					6		825	825,000			7 893 210.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		825	825,000			7,893,210.00		
Total Futures					90		133,671	287,962,500			1 405 547 561.40		
Total Options					2		750	750,000			95 382 500.00		
Grand Total for all Instruments					91		134,421	288,712,500			1,500,930,061.40		