



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/11/2013

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
8:03:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.1409		(1,673,248.50)	Client	Sell
8:03:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.1409		1,673,248.50	Member	Buy
8:20:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2210		(766,575.00)	Client	Sell
8:20:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2210		766,575.00	Member	Buy
8:22:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3459		(4,138,360.00)	Client	Sell
8:22:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3459		4,138,360.00	Member	Buy
8:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1950		509,750.00	Client	Buy
8:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1950		(509,750.00)	Member	Sell
8:52:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0995		(504,975.00)	Member	Sell
8:52:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1470		507,350.00	Member	Buy
8:52:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2063		510,315.00	Member	Buy
8:52:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0995		504,975.00	Client	Buy
8:52:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1470		(507,350.00)	Client	Sell
8:52:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2063		(510,315.00)	Client	Sell
8:54:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1790		2,035,800.00	Client	Buy
8:54:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1790		(2,035,800.00)	Member	Sell
9:02:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2023		(51,011.50)	Client	Sell
9:02:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2023		51,011.50	Member	Buy
9:02:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3405		(51,702.50)	Client	Sell
9:02:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3405		51,702.50	Member	Buy
9:03:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2100		(204,200.00)	Member	Sell
9:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2025		102,025.00	Member	Buy
9:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2025		(102,025.00)	Client	Sell
9:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2074		(51,037.00)	Member	Sell
9:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2074		51,037.00	Client	Buy
9:34:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1912		(101,912.00)	Client	Sell
9:34:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1912		101,912.00	Member	Buy
9:37:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1015		50,507,500.00	Member	Buy
9:37:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1015		20,203,000.00	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
9:39:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1015		(50,507,500.00)	Client	Sell
9:39:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1015		(20,203,000.00)	Client	Sell
9:44:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900		(203,800.00)	Member	Sell
9:46:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1859		(509,295.00)	Member	Sell
9:47:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1820		101,820.00	Member	Buy
9:47:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1820		(101,820.00)	Client	Sell
9:48:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1859		509,295.00	Client	Buy
9:50:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1892		(10,189.20)	Member	Sell
9:50:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1892		10,189.20	Client	Buy
9:55:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0950		(2,523,750.00)	Member	Sell
9:55:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0950		2,523,750.00	Client	Buy
10:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1963		509,815.00	Member	Buy
10:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2065		510,325.00	Member	Buy
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3443		(5,172,150.00)	Member	Sell
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3443		5,172,150.00	Member	Buy
10:15:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2050		510,250.00	Client	Buy
10:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2011		(20,402,200.00)	Client	Sell
10:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1781		25,445,250.00	Client	Buy
10:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2011		20,402,200.00	Member	Buy
10:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1781		(25,445,250.00)	Member	Sell
10:20:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3389		(62,033.40)	Member	Sell
10:20:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3389		62,033.40	Client	Buy
10:22:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Member	Sell
10:24:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3383		41,353.20	Member	Buy
10:24:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3383		(41,353.20)	Client	Sell
10:25:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2032		5,101,600.00	Member	Buy
10:25:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2032		(5,101,600.00)	Member	Sell
10:25:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3422		5,171,100.00	Member	Buy
10:25:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3422		(5,171,100.00)	Member	Sell
10:33:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3355		20,671.00	Member	Buy
10:33:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3355		(20,671.00)	Client	Sell
10:49:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
10:49:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
10:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2050		(61,230.00)	Member	Sell
10:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2050		61,230.00	Client	Buy
10:56:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2000		4,590,000.00	Member	Buy
11:05:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2110		510,550.00	Member	Buy
11:05:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2047		(2,040,940.00)	Client	Sell
11:10:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2200		1,022,000.00	Client	Buy
11:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Client	Buy
11:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2000		530,400.00	Client	Buy
11:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Client	Buy
11:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	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
11:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Client	Buy
11:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1990		(203,980.00)	Member	Sell
11:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1990		203,980.00	Client	Buy
12:04:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3415		(20,683,000.00)	Member	Sell
12:04:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3415		20,683,000.00	Client	Buy
12:15:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000		510,000.00	Member	Buy
12:17:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2050		510,250.00	Member	Buy
12:48:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2024		(1,530,360.00)	Client	Sell
12:48:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2022		510,110.00	Member	Buy
13:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3326		(61,995.60)	Member	Sell
13:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3326		61,995.60	Client	Buy
13:53:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3177		(5,158,850.00)	Member	Sell
13:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1806		(5,090,300.00)	Member	Sell
13:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1806		5,090,300.00	Member	Buy
13:53:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3177		5,158,850.00	Member	Buy
14:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1607		(508,035.00)	Client	Sell
14:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1607		508,035.00	Member	Buy
14:25:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1878		(5,093,900.00)	Member	Sell
14:25:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1878		5,093,900.00	Member	Buy
14:25:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4650		(20,930,000.00)	Member	Sell
14:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3248		516,240.00	Member	Buy
14:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3170		(773,775.00)	Client	Sell
14:29:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4650		20,930,000.00	Client	Buy
14:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1925		(509,625.00)	Member	Sell
14:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1925		509,625.00	Client	Buy
14:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1784		(10,178.40)	Member	Sell
14:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1784		10,178.40	Member	Buy
14:54:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1710		(1,525,650.00)	Member	Sell
14:54:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1710		1,525,650.00	Client	Buy
14:58:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1627		(10,162,700.00)	Client	Sell
14:58:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1627		5,081,350.00	Member	Buy
14:58:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1627		5,081,350.00	Member	Buy
15:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1800		10,180.00	Member	Buy
15:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1800		(10,180.00)	Member	Sell
15:24:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1581		(406,324.00)	Client	Sell
15:24:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1581		406,324.00	Member	Buy
15:28:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	10.1625		(243,900,000.00)	Member	Sell
15:37:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1609		1,524,135.00	Client	Buy
15:37:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1609		(1,524,135.00)	Member	Sell
15:47:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3015		257,537.50	Member	Buy
15:50:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1523		(20,304.60)	Member	Sell
15:50:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1500		(15,225,000.00)	Member	Sell
15:50:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1500		(5,075,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:50:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1500		15,225,000.00	Member	Buy
15:50:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1500		5,075,000.00	Member	Buy
15:52:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1523		20,304.60	Client	Buy
15:53:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1545		(507,725.00)	Member	Sell
15:54:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1545		507,725.00	Client	Buy
15:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1614		(50,807.00)	Member	Sell
15:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1614		50,807.00	Client	Buy
16:00:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1657		50,828.50	Client	Buy
16:00:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1657		(50,828.50)	Member	Sell
16:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1402		507,010.00	Member	Buy
16:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1402		(507,010.00)	Client	Sell
16:32:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1761		(305,283.00)	Member	Sell
16:33:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1761		203,522.00	Client	Buy
16:33:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1761		50,880.50	Client	Buy
16:33:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1761		50,880.50	Client	Buy
16:43:57	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	335.0000		(1,005,000,000.00)	Member	Sell
16:46:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3179		5,158,950.00	Member	Buy
16:46:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1795		5,089,750.00	Member	Buy
16:46:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1795		(5,089,750.00)	Member	Sell
16:46:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3179		(5,158,950.00)	Member	Sell
16:46:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1850		(101,850.00)	Client	Sell
16:46:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1850		101,850.00	Client	Buy
16:48:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1850		407,400.00	Member	Buy
16:48:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1850		(407,400.00)	Client	Sell
16:48:20	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	351.0000		(1,053,000,000.00)	Member	Sell
16:48:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1625		12,195,000.00	Client	Buy
16:48:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18,250	18,250,000	10.1625		185,465,625.00	Client	Buy
16:48:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1625		40,650,000.00	Client	Buy
16:48:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1625		1,016,250.00	Client	Buy
16:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1625		4,573,125.00	Client	Buy
16:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1625		(4,573,125.00)	Member	Sell
16:48:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3268		5,163,400.00	Member	Buy
16:48:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3268		(5,163,400.00)	Member	Sell
16:48:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1875		865,937.50	Member	Buy
16:52:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2020		510,100.00	Member	Buy
16:52:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2020		(510,100.00)	Client	Sell
16:53:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3417		(206,834.00)	Member	Sell
16:53:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3417		206,834.00	Client	Buy
16:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1976		(1,019,760.00)	Client	Sell
16:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1976		1,019,760.00	Member	Buy
16:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2002		510,010.00	Member	Buy
16:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2002		(510,010.00)	Client	Sell
16:59:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1977		(1,019,770.00)	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
16:59:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1977		1,019,770.00	Member	Buy
17:01:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.2014		(2,907,399.00)	Client	Sell
17:01:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2014		(3,570,490.00)	Client	Sell
17:11:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1645		(6,098,700.00)	Member	Sell
17:11:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1645		(6,098,700.00)	Member	Sell
17:13:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1645		6,098,700.00	Client	Buy
17:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1645		1,016,450.00	Client	Buy
17:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1645		762,337.50	Client	Buy
17:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1645		508,225.00	Client	Buy
17:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1645		762,337.50	Client	Buy
17:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1645		3,049,350.00	Client	Buy
17:15:49	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	1,200	1,200,000	351.0000		421,200,000.00	Client	Buy
17:15:50	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	200	200,000	351.0000		70,200,000.00	Client	Buy
17:15:50	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	750	750,000	351.0000		263,250,000.00	Client	Buy
17:15:50	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	850	850,000	351.0000		298,350,000.00	Client	Buy
17:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1720		(61,032.00)	Client	Sell
17:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.1720		(2,593,860.00)	Client	Sell
17:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.1720		(589,976.00)	Client	Sell
17:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.1720		(1,352,876.00)	Client	Sell
17:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1720		(122,064.00)	Client	Sell
17:29:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.1795		4,723,288.00	Member	Buy
17:29:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.1795		(4,723,288.00)	Member	Sell
Total Futures					87		52,630	52,630,000			536 098 982.40		
Total Options					3		4,500	4,500,000			1 555 500 000.00		
Total for \$ / R Foreign Exchange Future					90		57,130	57,130,000			2,091,598,982.40		
10:24:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2032		5,101,600.00	Member	Buy
10:24:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2032		(5,101,600.00)	Member	Sell
11:37:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.1895		(14,265,300.00)	Member	Sell
11:38:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.1895		7,132,650.00	Client	Buy
11:38:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.1895		7,132,650.00	Client	Buy
13:30:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1988		(5,099,400.00)	Member	Sell
13:30:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1988		5,099,400.00	Member	Buy
13:53:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1806		(5,090,300.00)	Member	Sell
13:53:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1806		5,090,300.00	Member	Buy
16:07:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1435		(5,071,750.00)	Member	Sell
16:07:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1435		5,071,750.00	Member	Buy
16:31:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1741		5,087,050.00	Member	Buy
16:31:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1741		(5,087,050.00)	Member	Sell
16:46:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1795		5,089,750.00	Member	Buy
16:46:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1792		5,089,600.00	Member	Buy
16:46:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1792		(5,089,600.00)	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
16:46:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1795		(5,089,750.00)	Member	Sell
Total Futures					9		49	4,900,000			49 894 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		49	4,900,000			49,894,750.00		
8:40:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3095		(815,475.00)	Member	Sell
8:40:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3095		815,475.00	Client	Buy
11:12:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4325		(3,286,500.00)	Member	Sell
11:12:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4325		3,286,500.00	Client	Buy
11:57:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3495		(1,634,950.00)	Member	Sell
12:12:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3495		1,634,950.00	Client	Buy
12:18:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.4190		82,095,000.00	Member	Buy
15:50:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3604		98,162.40	Member	Buy
15:52:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3604		(98,162.40)	Client	Sell
16:13:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3709		818,545.00	Member	Buy
16:22:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3700		818,500.00	Member	Buy
16:25:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3750		818,750.00	Member	Buy
16:25:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3750		(818,750.00)	Member	Sell
16:29:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	16.3440		2,729,448.00	Member	Buy
16:31:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3920		819,600.00	Member	Buy
16:42:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	328	328,000	16.3440		5,360,832.00	Member	Buy
16:42:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.4115		(82,057,500.00)	Client	Sell
16:43:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3807		(3,276,140.00)	Client	Sell
16:43:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3900		819,500.00	Member	Buy
16:46:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4000		820,000.00	Member	Buy
16:46:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4000		(820,000.00)	Client	Sell
16:56:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4428		1,644,280.00	Member	Buy
16:56:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4428		(1,644,280.00)	Client	Sell
Total Futures					12		6,004	6,003,500			98 515 649.90		
Total Options													
Total for £ / R Foreign Exchange Future					12		6,004	6,003,500			98,515,649.90		
9:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8639		3,465,975.00	Member	Buy
9:58:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6786		3,419,650.00	Member	Buy
9:58:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6786		(3,419,650.00)	Member	Sell
9:58:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6758		(3,418,950.00)	Member	Sell
9:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8639		(3,465,975.00)	Member	Sell
9:58:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6758		3,418,950.00	Member	Buy
10:24:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6851		3,421,275.00	Member	Buy
10:24:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6851		(3,421,275.00)	Member	Sell
10:28:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8747		(3,468,675.00)	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
10:28:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8747		3,468,675.00	Member	Buy
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		703,175.00	Member	Buy
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		703,175.00	Member	Buy
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		703,175.00	Member	Buy
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		703,175.00	Member	Buy
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		(703,175.00)	Member	Sell
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		(703,175.00)	Member	Sell
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		(703,175.00)	Member	Sell
10:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0635		(703,175.00)	Member	Sell
13:33:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7031		3,425,775.00	Member	Buy
13:33:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7031		(3,425,775.00)	Member	Sell
13:53:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7143		(3,428,575.00)	Member	Sell
13:53:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7143		3,428,575.00	Member	Buy
15:22:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8800		(735,640.00)	Member	Sell
15:22:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8800		735,640.00	Client	Buy
15:49:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8700		(735,110.00)	Member	Sell
15:49:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8700		735,110.00	Member	Buy
16:26:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6825		41,047.50	Member	Buy
16:26:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6825		(41,047.50)	Client	Sell
Total Futures					14		2,059	2,059,000			28 373 372.50		

Total Options

Total for € / R Foreign Exchange Future 14 2,059 2,059,000 28,373,372.50

10:22:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300		(95,300.00)	Member	Sell
10:22:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300		95,300.00	Client	Buy
11:59:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5100		(713,250.00)	Member	Sell
11:59:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5100		713,250.00	Client	Buy
12:02:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.5136		(3,424,896.00)	Member	Sell
12:02:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.5136		3,424,896.00	Client	Buy
15:38:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4690		(94,690.00)	Member	Sell
15:38:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4690		94,690.00	Client	Buy
15:43:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4700		(28,410.00)	Member	Sell
15:43:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4700		28,410.00	Client	Buy
15:47:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4680		(9,468.00)	Member	Sell
15:47:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4680		9,468.00	Client	Buy
15:49:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4600		(94,600.00)	Member	Sell
15:49:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4600		94,600.00	Member	Buy
15:49:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4585		(236,462.50)	Member	Sell
15:50:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4585		236,462.50	Client	Buy
16:46:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3923		469,615.00	Member	Buy
16:46:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3923		(469,615.00)	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					9		544	544,000			5 166 691.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		544	544,000			5,166,691.50		
18:00:39	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	1,100	1,100	0.0000		0.00	Member	Buy
18:00:39	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	25	25	0.0000		0.00	Client	Sell
18:00:39	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	25	25	0.0000		0.00	Client	Sell
18:00:39	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	1,000	1,000	0.0000		0.00	Client	Sell
18:00:39	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	50	50	0.0000		0.00	Client	Sell
Total Futures					3		1,100	1,100			0.00		
Total Options													
Total for CF CANDO CAFB Can-Do Future					3		1,100	1,100			0.00		
Total Futures					133		62,386	66,137,600			718 049 446.30		
Total Options					3		4,500	4,500,000			1 555 500 000.00		
Grand Total for all Instruments					136		66,886	70,637,600			2,273,549,446.30		