



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/10/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9630		149,445.00	Member	Buy
8:14:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9630		(149,445.00)	Member	Sell
8:14:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9630		149,445.00	Client	Buy
8:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9630		(149,445.00)	Client	Sell
8:23:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1300		(6,078,000.00)	Member	Sell
8:26:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1685		2,033,700.00	Client	Buy
8:26:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1685		(2,033,700.00)	Member	Sell
8:26:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.0945		4,845,360.00	Member	Buy
8:26:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.0945		(4,845,360.00)	Client	Sell
8:34:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1270		(5,063,500.00)	Member	Sell
8:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1280		5,064,000.00	Client	Buy
8:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1280		(5,064,000.00)	Member	Sell
8:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1462		(507,310.00)	Member	Sell
8:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1462		507,310.00	Client	Buy
8:35:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1397		5,069,850.00	Client	Buy
8:37:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1165		(3,034,950.00)	Client	Sell
8:37:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1165		3,034,950.00	Member	Buy
8:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2020		(510,100.00)	Client	Sell
8:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2020		510,100.00	Member	Buy
8:59:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1290		20,258,000.00	Member	Buy
8:59:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1290		50,645,000.00	Member	Buy
8:59:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1290		(50,645,000.00)	Client	Sell
8:59:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1290		(20,258,000.00)	Client	Sell
9:02:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300		50,650.00	Client	Buy
9:03:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0702		(80,561.60)	Client	Sell
9:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		(101,200.00)	Client	Sell
9:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		101,200.00	Client	Buy
9:10:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0942		20,188.40	Member	Buy
9:10:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0942		(20,188.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1291		1,012,910.00	Client	Buy
9:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1200		(404,800.00)	Client	Sell
9:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1351		(608,106.00)	Member	Sell
9:18:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1210		101,210.00	Client	Buy
9:18:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1210		(101,210.00)	Member	Sell
9:34:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1326		(415,436.60)	Client	Sell
9:34:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1326		415,436.60	Member	Buy
9:34:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1384		(101,384.00)	Member	Sell
9:34:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1384		101,384.00	Client	Buy
10:04:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1720		(406,880.00)	Client	Sell
10:04:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1508		101,508.00	Member	Buy
10:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600		10,160.00	Member	Buy
10:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600		(10,160.00)	Client	Sell
10:13:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1695		(101,695.00)	Client	Sell
10:13:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1700		10,170.00	Client	Buy
10:13:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1695		101,695.00	Client	Buy
10:13:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1662		101,662.00	Member	Buy
10:13:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.1700		1,515,330.00	Member	Buy
10:16:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1750		712,250.00	Member	Buy
10:22:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1641		(274,430.70)	Client	Sell
10:22:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1641		274,430.70	Member	Buy
10:33:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1600		508,000.00	Client	Buy
10:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1757		(20,351,400.00)	Member	Sell
10:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1757		(50,878,500.00)	Member	Sell
10:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1757		50,878,500.00	Client	Buy
10:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1757		20,351,400.00	Client	Buy
11:00:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1607		(50,803.50)	Client	Sell
11:00:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1607		50,803.50	Member	Buy
11:18:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1571		(2,031,420.00)	Member	Sell
11:18:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1571		2,031,420.00	Client	Buy
11:33:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1600		812,800.00	Member	Buy
11:33:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.1588		(1,371,438.00)	Client	Sell
11:34:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1650		1,016,500.00	Member	Buy
11:37:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1685		1,016,850.00	Member	Buy
11:37:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1685		(1,016,850.00)	Client	Sell
11:38:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		1,017,000.00	Member	Buy
11:41:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750		1,017,500.00	Member	Buy
11:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1770		101,770.00	Member	Buy
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1738		50,869.00	Member	Buy
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1738		(50,869.00)	Client	Sell
11:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3176		5,158,800.00	Member	Buy
11:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3176		5,158,800.00	Member	Buy
11:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3176		5,158,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4589		5,229,450.00	Member	Buy
11:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4589		5,229,450.00	Member	Buy
11:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4589		5,229,450.00	Member	Buy
11:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4589		(5,229,450.00)	Member	Sell
11:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4589		(5,229,450.00)	Member	Sell
11:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4589		(5,229,450.00)	Member	Sell
11:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3176		(5,158,800.00)	Member	Sell
11:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3176		(5,158,800.00)	Member	Sell
11:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3176		(5,158,800.00)	Member	Sell
12:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1750		1,424,500.00	Member	Buy
12:38:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1753		5,087,650.00	Member	Buy
12:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800		1,018,000.00	Member	Buy
12:55:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1835		1,527,525.00	Member	Buy
12:55:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1835		(1,527,525.00)	Client	Sell
12:59:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1935		1,529,025.00	Member	Buy
12:59:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1935		(1,529,025.00)	Client	Sell
12:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1943		101,943.00	Member	Buy
13:05:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1928		5,096,400.00	Member	Buy
13:06:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1248		506,240.00	Member	Buy
13:06:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1860		(5,093,000.00)	Client	Sell
13:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1803		(5,090,150.00)	Client	Sell
13:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1803		5,090,150.00	Member	Buy
13:54:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.1763		2,340,549.00	Member	Buy
13:55:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763		101,763.00	Member	Buy
13:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1763		1,831,734.00	Member	Buy
13:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1763		(5,088,150.00)	Client	Sell
13:57:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1770		(5,088,500.00)	Client	Sell
13:57:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1770		5,088,500.00	Member	Buy
14:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1900		3,057,000.00	Member	Buy
14:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1900		(3,057,000.00)	Client	Sell
14:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1970		203,940.00	Member	Buy
14:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1970		(203,940.00)	Client	Sell
14:14:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000		10,200.00	Member	Buy
14:14:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000		(10,200.00)	Client	Sell
14:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1720		(1,017,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1720		1,017,200.00	Member	Buy
14:38:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1710		(1,017,100.00)	Member	Sell
14:38:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1710		1,017,100.00	Member	Buy
15:37:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1528		(203,056.00)	Client	Sell
15:37:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1528		203,056.00	Member	Buy
15:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1546		(5,077,300.00)	Member	Sell
15:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1546		5,077,300.00	Member	Buy
16:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1817		5,090,850.00	Member	Buy
16:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1817		(5,090,850.00)	Member	Sell
16:35:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1778		508,890.00	Member	Buy
16:35:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1778		(508,890.00)	Client	Sell
16:38:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3285		(30,985.50)	Member	Sell
16:38:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3285		30,985.50	Client	Buy
16:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1893		(5,094,650.00)	Member	Sell
16:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1893		5,094,650.00	Client	Buy
16:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1894		(2,037,880.00)	Member	Sell
16:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1894		2,037,880.00	Client	Buy
16:54:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1895		5,094,750.00	Client	Buy
16:54:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1895		(5,094,750.00)	Member	Sell
Total Futures					67		25,859	25,859,000			263 329 218.00		
Total Options													
Total for \$ / R Foreign Exchange Future					67		25,859	25,859,000			263,329,218.00		
15:08:25	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1521		5,076,050.00	Member	Buy
15:08:25	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1521		(5,076,050.00)	Member	Sell
Total Futures					1		5	500,000			5 076 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			5,076,050.00		
11:44:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7226		(8,361,300.00)	Member	Sell
11:44:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7226		8,361,300.00	Member	Buy
15:26:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.4267		1,872,643.80	Client	Buy
15:26:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.4267		(2,069,764.20)	Member	Sell
15:27:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4267		98,560.20	Client	Buy
15:27:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4267		98,560.20	Client	Buy
15:34:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4150		(32,830.00)	Member	Sell
15:34:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4150		32,830.00	Client	Buy
16:01:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		(16,400.00)	Member	Sell
16:01:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		16,400.00	Client	Buy
16:57:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.4502		(1,875,322.80)	Client	Sell
16:57:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.4502		1,875,322.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					6		743	743,000			12 355 617.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					6		743	743,000			12,355,617.00		
8:57:53	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1051		(262,750.00)	Member	Sell
8:57:53	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1051		262,750.00	Client	Buy
Total Futures					1		25	2,500,000			262 750.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			262,750.00		
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		3,512,600.00	Member	Buy
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		3,512,600.00	Member	Buy
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		3,512,600.00	Member	Buy
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		3,512,600.00	Member	Buy
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		(3,512,600.00)	Member	Sell
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		(3,512,600.00)	Member	Sell
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		(3,512,600.00)	Member	Sell
11:44:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0504		(3,512,600.00)	Member	Sell
12:41:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		692,500.00	Member	Buy
12:41:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Client	Sell
13:31:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8409		13,840.90	Member	Buy
13:31:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8409		(13,840.90)	Client	Sell
16:11:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8044		138,044.00	Member	Buy
16:11:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8044		(138,044.00)	Client	Sell
16:11:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8044		138,044.00	Member	Buy
16:30:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8561		3,464,025.00	Member	Buy
16:30:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8561		(3,464,025.00)	Member	Sell
Total Futures					9		1,316	1,316,000			18 427 831.90		
Total Options													
Total for € / R Foreign Exchange Future					9		1,316	1,316,000			18,427,831.90		
9:52:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4762		4,738,100.00	Member	Buy
9:52:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4762		(4,738,100.00)	Member	Sell
9:53:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4812		1,422,180.00	Member	Buy
9:53:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4812		(1,422,180.00)	Member	Sell
9:53:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4812		94,812.00	Member	Buy
9:53:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4812		(94,812.00)	Member	Sell
14:45:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5123		(475,615.00)	Member	Sell
14:45:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5123		475,615.00	Member	Buy
14:45:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5134		475,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
14:45:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5134		(475,670.00)	Member	Sell
15:08:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.4914		4,271,130.00	Member	Buy
15:08:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4917		474,585.00	Member	Buy
15:08:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4917		(474,585.00)	Member	Sell
15:08:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.4914		(4,271,130.00)	Member	Sell
15:43:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5055		4,752,750.00	Member	Buy
15:43:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5055		(4,752,750.00)	Member	Sell
16:01:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4975		474,875.00	Member	Buy
16:01:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4975		(474,875.00)	Member	Sell
16:31:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5255		4,762,750.00	Member	Buy
16:31:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5255		(4,762,750.00)	Member	Sell
Total Futures					10		2,310	2,310,000			21 942 467.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		2,310	2,310,000			21,942,467.00		
Total Futures					94		30,258	33,228,000			321 393 933.90		
Total Options													
Grand Total for all Instruments					94		30,258	33,228,000			321,393,933.90		