



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 04/10/2013

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
8:03:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1705		213,580.50	Client	Buy
8:03:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1705		(213,580.50)	Member	Sell
8:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1830		509,150.00	Client	Buy
8:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1030		(505,150.00)	Client	Sell
8:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1030		505,150.00	Member	Buy
8:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1830		(509,150.00)	Member	Sell
8:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4000		(20,800,000.00)	Member	Sell
8:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4000		20,800,000.00	Client	Buy
8:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1287		10,128,700.00	Member	Buy
8:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100		(1,011,000.00)	Member	Sell
8:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100		1,011,000.00	Client	Buy
8:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1287		(10,128,700.00)	Member	Sell
8:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1100		(10,110,000.00)	Member	Sell
8:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1100		10,110,000.00	Client	Buy
8:35:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1175		505,875.00	Client	Buy
8:35:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1175		(505,875.00)	Member	Sell
9:05:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1178		202,356.00	Client	Buy
9:05:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1178		(202,356.00)	Member	Sell
9:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1103		202,206.00	Client	Buy
9:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1103		(202,206.00)	Member	Sell
9:24:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1245		101,245.00	Client	Buy
9:24:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1245		(101,245.00)	Member	Sell
9:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1272		(708,904.00)	Member	Sell
9:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1272		708,904.00	Client	Buy
9:39:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1200		(303,600.00)	Member	Sell
9:39:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1200		303,600.00	Client	Buy
10:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1206		60,723.60	Member	Buy
10:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1206		(60,723.60)	Client	Sell
10:44:58	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	201	201,000	203.0000		2,034,140.10	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
10:44:58	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	201	201,000	203.0000		(2,034,140.10)	Client	Sell
10:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1230		303,690.00	Client	Buy
10:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1230		(303,690.00)	Member	Sell
10:59:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.1111		(1,122,332.10)	Member	Sell
11:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		(101,100.00)	Member	Sell
11:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		101,100.00	Client	Buy
11:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1077		(778,292.90)	Member	Sell
11:04:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1035		(101,035,000.00)	Member	Sell
11:05:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1050		10,105.00	Client	Buy
11:05:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1050		(1,212,600.00)	Member	Sell
11:05:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1050		(10,105.00)	Member	Sell
11:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1026		(50,513.00)	Member	Sell
11:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1026		50,513.00	Client	Buy
11:05:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		50,500.00	Client	Buy
11:05:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		(50,500.00)	Member	Sell
11:08:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1052		(101,052,000.00)	Member	Sell
11:08:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.1052		38,268,392.40	Client	Buy
11:09:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0994		151,491.00	Client	Buy
11:09:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0994		(151,491.00)	Member	Sell
11:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0991		504,955.00	Client	Buy
11:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0991		(504,955.00)	Member	Sell
11:20:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1015		101,015.00	Client	Buy
11:20:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1015		(101,015.00)	Member	Sell
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.1052		9,003,733.20	Client	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.1052		1,738,094.40	Client	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.1052		9,003,733.20	Client	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.1052		919,573.20	Client	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.1052		33,175,371.60	Client	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.1052		8,943,102.00	Client	Buy
11:24:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0984		504,920.00	Client	Buy
11:24:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0984		(504,920.00)	Member	Sell
11:29:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0965		(201,930.00)	Client	Sell
11:29:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0965		201,930.00	Member	Buy
11:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0900		252,250.00	Client	Buy
11:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0900		(252,250.00)	Member	Sell
11:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.0900		(1,614,400.00)	Member	Sell
12:10:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2400		(15,360,000.00)	Member	Sell
12:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2400		(5,120,000.00)	Member	Sell
12:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2400		20,480,000.00	Client	Buy
12:21:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.0925		3,431,450.00	Member	Buy
12:21:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0925		(302,775.00)	Client	Sell
12:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0925		(111,017.50)	Client	Sell
12:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0925		(1,029,435.00)	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
12:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.0925		(1,988,222.50)	Client	Sell
12:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	574	574,000	10.1002		5,797,514.80	Client	Buy
12:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.0933		(1,069,889.80)	Member	Sell
12:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0963		40,385,200.00	Client	Buy
12:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0963		(40,385,200.00)	Member	Sell
12:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		1,012,200.00	Client	Buy
12:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		(1,012,200.00)	Member	Sell
12:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		(1,012,200.00)	Member	Sell
12:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		1,012,200.00	Member	Buy
12:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1050		(1,010,500.00)	Member	Sell
12:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1050		1,010,500.00	Client	Buy
13:24:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1084		(3,032,520.00)	Member	Sell
13:24:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1084		3,032,520.00	Client	Buy
14:35:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1066		5,053,300.00	Member	Buy
14:35:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1066		(5,053,300.00)	Member	Sell
14:41:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1299		(101,299.00)	Member	Sell
14:41:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1299		101,299.00	Client	Buy
15:11:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1408		10,140.80	Member	Buy
15:11:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1408		(10,140.80)	Client	Sell
15:26:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1481		(507,405.00)	Client	Sell
15:26:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1481		507,405.00	Member	Buy
15:30:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1600		(203,200.00)	Member	Sell
15:30:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1600		203,200.00	Client	Buy
15:48:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1693		(50,846,500.00)	Member	Sell
15:48:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1693		50,846,500.00	Client	Buy
15:51:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1580		(1,015,800.00)	Client	Sell
15:51:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1580		11,173,800.00	Member	Buy
15:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1580		(10,158,000.00)	Client	Sell
16:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1144		(50,572.00)	Client	Sell
16:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1144		50,572.00	Member	Buy
16:59:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1156		(505,780.00)	Client	Sell
16:59:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1156		505,780.00	Member	Buy
<b>Total Futures</b>					<b>51</b>		<b>33,898</b>	<b>33,898,000</b>			<b>343 778 040.70</b>		
<b>Total Options</b>					<b>1</b>		<b>201</b>	<b>201,000</b>			<b>2 034 140.10</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>52</b>		<b>34,099</b>	<b>34,099,000</b>			<b>384,581,040.70</b>		
9:04:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Member	Sell
9:04:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Client	Buy
9:07:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3082		(1,630,820.00)	Member	Sell
9:07:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3082		1,630,820.00	Client	Buy
9:40:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5400		(413,500.00)	Member	Sell
9:40:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5400		413,500.00	Client	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
9:40:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3155		(16,315.50)	Member	Sell
9:40:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3155		16,315.50	Client	Buy
9:42:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2900		1,629,000.00	Client	Buy
9:42:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2900		(1,629,000.00)	Client	Sell
10:04:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5300		(330,600.00)	Member	Sell
10:04:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5300		330,600.00	Client	Buy
11:37:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2520		(16,252.00)	Member	Sell
11:37:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2520		16,252.00	Client	Buy
11:39:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2500		(16,250.00)	Member	Sell
11:39:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2500		16,250.00	Client	Buy
11:46:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2358		(811,790.00)	Member	Sell
11:46:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2358		811,790.00	Client	Buy
11:46:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2362		162,362.00	Client	Buy
11:46:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2362		(162,362.00)	Member	Sell
12:39:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		(16,200.00)	Client	Sell
12:39:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		16,200.00	Client	Buy
12:39:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.1975		(3,223,302.50)	Client	Sell
12:39:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.1975		3,223,302.50	Member	Buy
13:26:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4300		(410,750.00)	Member	Sell
13:26:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4300		410,750.00	Client	Buy
15:28:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4976		412,440.00	Member	Buy
15:28:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4976		(412,440.00)	Client	Sell
15:45:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3110		16,311.00	Member	Buy
15:45:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3110		(16,311.00)	Client	Sell
15:57:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.2937		5,051,047.00	Client	Buy
15:57:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.2937		(5,051,047.00)	Member	Sell
16:31:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2650		(813,250.00)	Member	Sell
16:44:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2600		1,626,000.00	Client	Buy
16:44:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2550		(812,750.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>970</b>	<b>970,000</b>			<b>15 799 240.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>970</b>	<b>970,000</b>			<b>15,799,240.00</b>		
14:35:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7416		6,870,800.00	Member	Buy
14:35:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7416		(6,870,800.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>6 870 800.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>6,870,800.00</b>		
14:35:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4963		4,748,150.00	Member	Buy
14:35:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4963		(4,748,150.00)	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
14:47:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5100		4,755,000.00	Member	Buy
14:47:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5100		(4,755,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9 503 150.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9,503,150.00</b>		
<b>Total Futures</b>					<b>72</b>		<b>36,368</b>	<b>36,368,000</b>			<b>375 951 230.70</b>		
<b>Total Options</b>					<b>1</b>		<b>201</b>	<b>201,000</b>			<b>2 034 140.10</b>		
<b>Grand Total for all Instruments</b>					<b>73</b>		<b>36,569</b>	<b>36,569,000</b>			<b>416,754,230.70</b>		