



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/10/2013

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
8:14:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0295		(902,655.00)	Client	Sell
8:14:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0295		902,655.00	Member	Buy
9:06:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0764		100,764.00	Client	Buy
9:06:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0764		(100,764.00)	Member	Sell
9:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0767		382,914.60	Client	Buy
9:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0767		(382,914.60)	Member	Sell
9:46:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0623		(422,616.60)	Client	Sell
9:46:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0623		422,616.60	Member	Buy
9:51:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0603		(5,030,150.00)	Member	Sell
9:51:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0603		5,030,150.00	Member	Buy
10:08:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0810		302,430.00	Member	Buy
10:08:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0810		(302,430.00)	Client	Sell
10:09:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.0813		(4,939,837.00)	Member	Sell
10:09:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.0813		4,939,837.00	Member	Buy
10:16:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0725		503,625.00	Client	Buy
10:16:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0725		(503,625.00)	Member	Sell
10:17:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0727		251,817.50	Client	Buy
10:17:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0727		(251,817.50)	Member	Sell
10:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.0997		2,353,230.10	Client	Buy
10:22:21	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	388	388,000	404.0000		4,073,185.20	Client	Buy
10:22:21	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	388	388,000	162.0000		(4,089,558.80)	Client	Sell
10:22:21	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	243.0000		(4,072,797.20)	Client	Sell
10:23:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.0600		(1,116,660.00)	Member	Sell
10:25:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75,300	75,300,000	10.0750		(758,647,500.00)	Member	Sell
10:29:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63,150	63,150,000	10.0770		636,362,550.00	Client	Buy
10:29:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75,300	75,300,000	10.0770		(758,798,100.00)	Member	Sell
10:34:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0600		(301,800.00)	Member	Sell
10:45:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0555		(703,885.00)	Member	Sell
10:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.0533		(733,890.90)	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
10:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.0533		733,890.90	Member	Buy
11:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0513		50,256.50	Member	Buy
11:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0513		(50,256.50)	Client	Sell
11:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.0578		2,524,507.80	Client	Buy
11:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0540		(402,160.00)	Member	Sell
11:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0411		5,020,550.00	Member	Buy
11:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0411		(5,020,550.00)	Member	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	76	76,000	162.0000		(801,047.60)	Client	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	444	444,000	162.0000		(4,679,804.40)	Client	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,248	1,248,000	162.0000		(13,154,044.80)	Client	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,592	1,592,000	162.0000		(16,779,839.20)	Client	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	3,095	3,095,000	162.0000		(32,621,609.50)	Client	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	213	213,000	162.0000		(2,245,041.30)	Client	Sell
11:59:09	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,944	2,944,000	162.0000		(31,030,054.40)	Client	Sell
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	213	213,000	404.0000		2,236,052.70	Client	Buy
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,944	2,944,000	404.0000		30,905,817.60	Client	Buy
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	76	76,000	404.0000		797,840.40	Client	Buy
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	444	444,000	404.0000		4,661,067.60	Client	Buy
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,248	1,248,000	404.0000		13,101,379.20	Client	Buy
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,592	1,592,000	404.0000		16,712,656.80	Client	Buy
12:02:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	3,095	3,095,000	404.0000		32,491,000.50	Client	Buy
12:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.0426		(1,677,114.20)	Client	Sell
12:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.0426		1,677,114.20	Member	Buy
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	243.0000		(16,711,064.80)	Client	Sell
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	3,095	3,095,000	243.0000		(32,487,905.50)	Client	Sell
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	213	213,000	243.0000		(2,235,839.70)	Client	Sell
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,944	2,944,000	243.0000		(30,902,873.60)	Client	Sell
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	243.0000		(797,764.40)	Client	Sell
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	243.0000		(4,660,623.60)	Client	Sell
12:03:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,248	1,248,000	243.0000		(13,100,131.20)	Client	Sell
12:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,766	1,766,000	10.0997		17,836,070.20	Client	Buy
12:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.0997		464,586.20	Client	Buy
12:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,857	1,857,000	10.0997		18,755,142.90	Client	Buy
12:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.0997		1,292,761.60	Client	Buy
12:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	10.0997		7,564,675.30	Client	Buy
12:06:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.0997		9,645,213.50	Client	Buy
12:06:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.0997		2,686,520.20	Client	Buy
12:09:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,150	12,150,000	10.0770		122,435,550.00	Client	Buy
13:10:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0576		(5,028,800.00)	Member	Sell
13:10:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0576		5,028,800.00	Member	Buy
13:33:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0523		5,026,150.00	Member	Buy
13:33:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0523		(5,026,150.00)	Member	Sell
14:00:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0515		20,103.00	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
14:00:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0515		(20,103.00)	Client	Sell
14:31:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0577		5,028,850.00	Member	Buy
14:31:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0577		(5,028,850.00)	Member	Sell
14:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0584		(100,584.00)	Member	Sell
14:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0584		100,584.00	Member	Buy
14:31:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0575		100,575.00	Member	Buy
14:31:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0575		(100,575.00)	Member	Sell
14:31:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0605		201,210.00	Member	Buy
14:31:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0605		(201,210.00)	Member	Sell
14:35:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0591		(5,029,550.00)	Member	Sell
14:35:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0591		5,029,550.00	Member	Buy
14:51:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0727		5,036,350.00	Member	Buy
14:51:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0727		(5,036,350.00)	Member	Sell
15:51:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0283		5,014,150.00	Member	Buy
15:53:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9283		496,415.00	Member	Buy
15:53:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0183		(5,009,150.00)	Client	Sell
15:56:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1650		(508,250.00)	Member	Sell
15:56:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1650		508,250.00	Client	Buy
16:07:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0263		(5,013,150.00)	Member	Sell
16:07:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0263		5,013,150.00	Member	Buy
16:09:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0268		(1,905,092.00)	Member	Sell
16:09:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0268		1,905,092.00	Member	Buy
16:18:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0240		(300,720.00)	Client	Sell
16:18:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0240		300,720.00	Member	Buy
16:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0221		(100,221,000.00)	Member	Sell
16:24:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0265		50,132.50	Client	Buy
16:24:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0265		(50,132.50)	Member	Sell
16:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0220		(1,002,200.00)	Member	Sell
16:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0220		1,002,200.00	Client	Buy
16:32:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0243		10,024.30	Client	Buy
16:32:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0243		(10,024.30)	Member	Sell
16:34:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180		(1,001,800.00)	Member	Sell
16:34:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180		1,001,800.00	Client	Buy
16:34:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0153		(20,030.60)	Member	Sell
16:34:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0153		20,030.60	Client	Buy
16:36:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0056		200,112.00	Member	Buy
16:36:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0056		(200,112.00)	Client	Sell
16:37:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		(500,000.00)	Member	Sell
16:37:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		(1,000,000.00)	Member	Sell
16:37:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
16:37:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		500,000.00	Client	Buy
16:37:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9951		99,951.00	Client	Buy
16:37:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9951		(99,951.00)	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
16:38:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9950		(9,995.00)	Member	Sell
16:38:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9950		9,995.00	Client	Buy
16:41:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9956		59,973.60	Member	Buy
16:41:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9956		(59,973.60)	Client	Sell
16:42:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9980		(399,920.00)	Client	Sell
16:42:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9980		399,920.00	Member	Buy
16:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0012		50,006,000.00	Member	Buy
16:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0012		20,002,400.00	Member	Buy
16:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0012		(50,006,000.00)	Client	Sell
16:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0012		(20,002,400.00)	Client	Sell
16:43:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9991		999,910.00	Member	Buy
16:43:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9991		(999,910.00)	Client	Sell
16:43:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		200,000.00	Member	Buy
16:43:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		(200,000.00)	Client	Sell
16:45:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0240		(100,240,000.00)	Member	Sell
16:45:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.0240		37,960,888.00	Client	Buy
16:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0240		912,184.00	Client	Buy
16:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.0240		32,908,792.00	Client	Buy
16:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.0240		8,931,384.00	Client	Buy
16:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.0240		8,871,240.00	Client	Buy
16:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.0240		8,931,384.00	Client	Buy
16:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.0240		1,724,128.00	Client	Buy
16:50:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0058		1,000,580.00	Client	Buy
16:50:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0058		(1,000,580.00)	Member	Sell
16:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9885		19,977,000.00	Member	Buy
16:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9885		49,942,500.00	Member	Buy
16:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9885		(49,942,500.00)	Client	Sell
16:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9885		(19,977,000.00)	Client	Sell
16:59:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0074		60,044.40	Member	Buy
16:59:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0074		(60,044.40)	Client	Sell
<b>Total Futures</b>					<b>61</b>		<b>151,719</b>	<b>151,719,000</b>			<b>1 526 716 392.60</b>		
<b>Total Options</b>					<b>12</b>		<b>15,000</b>	<b>15,000,000</b>			<b>157 674 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>73</b>		<b>166,719</b>	<b>166,719,000</b>			<b>5,571,716,392.60</b>		
12:14:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0483		(5,024,150.00)	Member	Sell
12:14:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0483		5,024,150.00	Member	Buy
14:35:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0591		(5,029,550.00)	Member	Sell
14:35:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0591		5,029,550.00	Member	Buy
14:51:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0712		5,035,600.00	Member	Buy
14:51:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0712		(5,035,600.00)	Member	Sell
15:33:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0604		(5,030,200.00)	Member	Sell
15:33:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0604		5,030,200.00	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
16:09:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0265		(5,013,250.00)	Member	Sell
16:09:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0265		5,013,250.00	Member	Buy
16:34:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0133		(5,006,650.00)	Member	Sell
16:34:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0133		5,006,650.00	Member	Buy
16:45:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0058		5,002,900.00	Member	Buy
16:45:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0058		(5,002,900.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>35</b>	<b>3,500,000</b>			<b>35 142 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>35</b>	<b>3,500,000</b>			<b>35,142,300.00</b>		
8:30:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0918		(1,609,180.00)	Member	Sell
8:30:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0918		1,609,180.00	Client	Buy
9:01:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1075		(1,610,750.00)	Client	Sell
9:01:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0450		1,604,500.00	Client	Buy
9:01:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0450		(1,604,500.00)	Member	Sell
9:01:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1075		1,610,750.00	Member	Buy
11:02:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0272		240,408.00	Client	Buy
11:02:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0272		(240,408.00)	Member	Sell
14:15:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0386		(192,463.20)	Member	Sell
14:15:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0386		192,463.20	Member	Buy
15:02:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0254		(8,012,700.00)	Member	Sell
15:02:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0254		8,012,700.00	Member	Buy
15:50:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		(15,990.00)	Member	Sell
15:50:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		15,990.00	Client	Buy
16:36:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9600		(15,960.00)	Member	Sell
16:36:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9600		15,960.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>829</b>	<b>829,000</b>			<b>13 301 951.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>829</b>	<b>829,000</b>			<b>13,301,951.20</b>		
9:06:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6004		1,360,040.00	Member	Buy
9:06:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6004		(1,360,040.00)	Client	Sell
9:55:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6019		1,360,190.00	Client	Buy
9:55:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6019		(1,360,190.00)	Member	Sell
10:07:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		1,361,000.00	Member	Buy
10:07:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Client	Sell
10:09:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6159		(6,807,950.00)	Member	Sell
10:09:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6159		6,807,950.00	Member	Buy
10:33:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6026		10,201,950.00	Member	Buy
11:02:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6039		312,889.70	Client	Buy
11:02:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6039		(312,889.70)	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
11:04:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6000		1,156,000.00	Member	Buy
11:38:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5921		1,359,210.00	Member	Buy
11:38:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6012		(68,006.00)	Client	Sell
11:45:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5967		135,967.00	Member	Buy
11:45:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5967		(135,967.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6012		(1,360,120.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6012		(136,012.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6012		(1,360,120.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6012		(340,030.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6012		(1,020,090.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6012		(1,020,090.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6012		(340,030.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6012		(68,006.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6012		(1,020,090.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6012		(1,020,090.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6012		(340,030.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6012		(1,020,090.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Client	Sell
11:50:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6012		(204,018.00)	Client	Sell
12:03:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5852		(570,578.40)	Client	Sell
12:03:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5852		570,578.40	Member	Buy
14:31:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6195		6,809,750.00	Member	Buy
14:31:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6195		(6,809,750.00)	Member	Sell
15:02:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7870		(6,893,500.00)	Member	Sell
15:02:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7870		6,893,500.00	Member	Buy
15:33:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5918		(6,795,900.00)	Member	Sell
15:33:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5918		6,795,900.00	Member	Buy
16:34:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		(677,000.00)	Member	Sell
16:34:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Client	Buy
16:35:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5389		(135,389.00)	Member	Sell
16:35:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5389		135,389.00	Client	Buy
16:36:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5351		(270,702.00)	Member	Sell
16:36:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5351		270,702.00	Client	Buy
<b>Total Futures</b>					<b>24</b>		<b>3,390</b>	<b>3,390,000</b>			<b>46 207 997.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>3,390</b>	<b>3,390,000</b>			<b>46,207,997.10</b>		
9:03:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200		(238,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
9:03:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200		238,000.00	Client	Buy
14:46:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6400		(19,280,000.00)	Client	Sell
14:46:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6400		19,280,000.00	Member	Buy
15:02:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4406		(4,720,300.00)	Member	Sell
15:02:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4406		4,720,300.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>2,525</b>	<b>2,525,000</b>			<b>24 238 300.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>2,525</b>	<b>2,525,000</b>			<b>24,238,300.00</b>		
11:36:33	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0500		(276,250.00)	Member	Sell
11:36:33	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0500		276,250.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>276 250.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>276,250.00</b>		
<b>Total Futures</b>					<b>104</b>		<b>158,523</b>	<b>161,988,000</b>			<b>1 645 883 190.90</b>		
<b>Total Options</b>					<b>12</b>		<b>15,000</b>	<b>15,000,000</b>			<b>157 674 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>116</b>		<b>173,523</b>	<b>176,988,000</b>			<b>5,690,883,190.90</b>		