



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/07/2013

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
8:00:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0140		500,700.00	Client	Buy
8:00:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0140		(500,700.00)	Member	Sell
9:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8906		(296,718.00)	Member	Sell
9:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8906		296,718.00	Client	Buy
9:09:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8825		(59,295.00)	Member	Sell
9:09:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8825		59,295.00	Client	Buy
9:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8710		(49,355.00)	Client	Sell
9:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8710		98,710.00	Member	Buy
9:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8710		(7,403,250.00)	Client	Sell
9:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8710		7,403,250.00	Member	Buy
9:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8725		592,350.00	Member	Buy
9:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8710		(2,467,750.00)	Client	Sell
9:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8710		2,467,750.00	Member	Buy
9:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8725		(592,350.00)	Client	Sell
9:19:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8710		(49,355.00)	Client	Sell
9:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8895		(98,895.00)	Member	Sell
9:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8895		49,447.50	Client	Buy
9:36:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8895		49,447.50	Client	Buy
9:40:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8953		989,530.00	Client	Buy
9:40:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8953		(989,530.00)	Member	Sell
9:45:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8925		(197,850.00)	Member	Sell
9:45:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8925		197,850.00	Client	Buy
9:48:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900		(49,450.00)	Member	Sell
9:48:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900		49,450.00	Client	Buy
10:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8845		98,845,000.00	Member	Buy
10:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8845		(98,845,000.00)	Client	Sell
10:19:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8955		(9,895,500.00)	Member	Sell
10:19:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8955		9,895,500.00	Client	Buy
10:40:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8930		19,786.00	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
10:40:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8925		989,250.00	Member	Buy
10:40:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8925		989,250.00	Member	Buy
10:40:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8925		989,250.00	Member	Buy
10:40:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8925		989,250.00	Member	Buy
10:41:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	465	465,000	9.8929		(4,600,198.50)	Client	Sell
10:41:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.8960		623,448.00	Member	Buy
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9009		(99,009.00)	Member	Sell
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9009		99,009.00	Client	Buy
10:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9071		(99,071.00)	Member	Sell
10:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9071		99,071.00	Client	Buy
10:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9076		99,076.00	Client	Buy
10:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9076		(99,076.00)	Member	Sell
10:53:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9035		(69,324.50)	Member	Sell
10:53:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9035		69,324.50	Client	Buy
10:58:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9050		(396,200.00)	Client	Sell
10:58:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9050		396,200.00	Member	Buy
11:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9230		297,690.00	Client	Buy
11:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9230		(297,690.00)	Member	Sell
11:19:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9245		(267,961.50)	Member	Sell
11:19:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9245		267,961.50	Client	Buy
11:22:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9208		(297,624.00)	Member	Sell
11:22:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9208		297,624.00	Client	Buy
11:38:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9289		99,289.00	Member	Buy
11:38:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9289		(99,289.00)	Client	Sell
11:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9265		496,325.00	Client	Buy
11:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9265		(496,325.00)	Member	Sell
11:44:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9210		9,921,000.00	Member	Buy
11:44:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9210		(9,921,000.00)	Client	Sell
11:49:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9244		(198,488.00)	Member	Sell
11:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9200		(793,600.00)	Member	Sell
11:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		(198,400.00)	Member	Sell
11:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9200		(9,920.00)	Member	Sell
11:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9200		9,920.00	Client	Buy
11:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		198,400.00	Client	Buy
11:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9200		793,600.00	Client	Buy
12:16:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9195		793,560.00	Member	Buy
12:16:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9195		(793,560.00)	Client	Sell
12:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9308		(19,861,600.00)	Member	Sell
12:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9308		19,861,600.00	Client	Buy
13:19:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
13:19:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
13:43:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9185		89,266.50	Member	Buy
13:43:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9185		(89,266.50)	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
13:56:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,800	8,800,000	9.9090		(87,199,200.00)	Member	Sell
13:56:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	9.9090		17,301,114.00	Member	Buy
13:56:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.9090		(881,901.00)	Client	Sell
13:56:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	9.9090		2,150,253.00	Client	Buy
14:11:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9100		297,300.00	Client	Buy
14:11:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9100		(297,300.00)	Member	Sell
14:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0315		200,630.00	Member	Buy
14:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0315		(200,630.00)	Client	Sell
14:30:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8920		(29,676.00)	Member	Sell
14:30:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8920		29,676.00	Client	Buy
14:47:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8940		(247,350.00)	Member	Sell
14:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8938		494,690.00	Client	Buy
14:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8935		(247,337.50)	Member	Sell
14:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.9090		38,645,100.00	Client	Buy
14:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,683	4,683,000	9.9090		46,403,847.00	Client	Buy
14:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	353	353,000	9.9090		(3,497,877.00)	Client	Sell
14:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	9.9090		(6,728,211.00)	Client	Sell
14:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	543	543,000	9.9090		(5,380,587.00)	Client	Sell
14:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.9090		(505,359.00)	Client	Sell
14:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.9090		(307,179.00)	Client	Sell
15:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0150		(1,502,250.00)	Member	Sell
15:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0150		(400,600.00)	Member	Sell
15:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0150		1,502,250.00	Client	Buy
15:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0150		400,600.00	Client	Buy
15:35:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900		(98,900.00)	Client	Sell
15:35:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900		98,900.00	Member	Buy
15:43:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8863		(19,772.60)	Client	Sell
15:43:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8863		19,772.60	Member	Buy
16:32:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8783		(2,173,226.00)	Client	Sell
16:32:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8783		2,173,226.00	Member	Buy
16:32:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.8783		7,705,074.00	Member	Buy
16:32:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.8783		(7,705,074.00)	Client	Sell
16:39:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0100		(150,150.00)	Member	Sell
16:39:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0100		150,150.00	Client	Buy
16:41:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8760		(197,520.00)	Member	Sell
16:41:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8755		(49,377.50)	Member	Sell
16:41:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8760		197,520.00	Client	Buy
16:41:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8755		49,377.50	Client	Buy
16:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8710		(49,355.00)	Member	Sell
16:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.0000		(7,300,000.00)	Member	Sell
16:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		(200,000.00)	Member	Sell
16:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		200,000.00	Client	Buy
16:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8710		49,355.00	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
16:49:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.0000		(2,700,000.00)	Member	Sell
16:49:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0000		10,000,000.00	Client	Buy
16:51:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8639		4,931,950.00	Member	Buy
16:51:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8639		(4,931,950.00)	Client	Sell
16:51:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8639		1,972,780.00	Member	Buy
16:51:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8639		(1,972,780.00)	Client	Sell
16:53:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8599		(4,929,950.00)	Member	Sell
16:53:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8599		4,929,950.00	Member	Buy
16:53:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8615		(2,958,450.00)	Client	Sell
16:53:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8615		2,958,450.00	Member	Buy
16:54:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		(98,600.00)	Client	Sell
16:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		(98,600.00)	Client	Sell
16:54:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8685		(29,605.50)	Member	Sell
16:54:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8685		29,605.50	Client	Buy
16:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		(493,000.00)	Member	Sell
16:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		(98,600.00)	Member	Sell
16:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8600		(394,400.00)	Member	Sell
16:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		493,000.00	Client	Buy
16:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8600		394,400.00	Client	Buy
16:58:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9925		(249,812.50)	Member	Sell
16:58:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9925		249,812.50	Client	Buy
16:59:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8619		(4,930,950.00)	Member	Sell
16:59:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8619		4,930,950.00	Member	Buy
16:59:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		493,000.00	Client	Buy
16:59:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8600		(197,200.00)	Member	Sell
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	3,900	3,900,000	125.0000		(38,145,900.00)	Member	Sell
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	1,100	1,100,000	125.0000		10,759,100.00	Client	Buy
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	1,100	1,100,000	125.0000		10,759,100.00	Client	Buy
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	1,100	1,100,000	125.0000		(10,759,100.00)	Member	Sell
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	3,900	3,900,000	125.0000		38,145,900.00	Client	Buy
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	3,900	3,900,000	125.0000		38,145,900.00	Client	Buy
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	3,900	3,900,000	125.0000		(38,145,900.00)	Member	Sell
17:10:02	\$ / R 06/08/2013	Any day expiry	C	9.78	1	1,000	1,100	1,100,000	125.0000		(10,759,100.00)	Member	Sell
17:46:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.8143		(15,310,308.00)	Member	Sell
17:46:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.8143		4,318,292.00	Client	Buy
17:46:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.8143		15,310,308.00	Client	Buy
17:46:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.8143		(4,318,292.00)	Member	Sell
Total Futures					72		33,274	33,274,000			329 263 706.60		
Total Options					4		10,000	10,000,000			97 810 000.00		
Total for \$ / R Foreign Exchange Future					76		43,274	43,274,000			1,579,263,706.60		
12:18:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9185		(4,959,250.00)	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
12:18:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9185		4,959,250.00	Member	Buy
Total Futures					1		5	500,000			4 959 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			4,959,250.00		
11:33:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2235		(4,567,050.00)	Member	Sell
11:33:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2235		1,522,350.00	Client	Buy
11:59:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2235		1,522,350.00	Client	Buy
11:59:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2235		761,175.00	Client	Buy
11:59:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2235		380,587.50	Client	Buy
12:14:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2235		380,587.50	Client	Buy
Total Futures					3		300	300,000			4 567 050.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		300	300,000			4,567,050.00		
13:06:48	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	0.0993		724,671.00	Client	Buy
13:06:48	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	0.0993		(724,671.00)	Member	Sell
Total Futures					1		73	7,300,000			724 671.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		73	7,300,000			724,671.00		
16:44:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2162		330,405.00	Member	Buy
16:44:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2162		(330,405.00)	Client	Sell
Total Futures					1		25	25,000			330 405.00		
Total Options													
Total for € / R Foreign Exchange Future					1		25	25,000			330,405.00		
16:57:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0935		(6,820,125.00)	Member	Sell
16:57:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0935		6,820,125.00	Member	Buy
Total Futures					1		750	750,000			6 820 125.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		750	750,000			6,820,125.00		
18:00:40	CF CANDO CAEH 23/0	Can-Do Future		0.00	1	1	30,000	30,000	0.0000		0.00	Member	Buy
18:00:40	CF CANDO CAEH 23/0	Can-Do Future		0.00	1	1	24,300	24,300	0.0000		0.00	Client	Sell
18:00:40	CF CANDO CAEH 23/0	Can-Do Future		0.00	1	1	5,700	5,700	0.0000		0.00	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
Total Futures					2		30,000	30,000			0.00		
Total Options													
Total for CF CANDO CAEH Can-Do Future					2		30,000	30,000			0.00		
Total Futures					81		64,427	42,179,000			346 665 207.60		
Total Options					4		10,000	10,000,000			97 810 000.00		
Grand Total for all Instruments					85		74,427	52,179,000			1,596,665,207.60		