



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/08/2013

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
8:17:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.8978		930,393.20	Client	Buy
8:17:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.8978		(930,393.20)	Member	Sell
8:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750		(51,875.00)	Member	Sell
8:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750		51,875.00	Client	Buy
8:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9695		996,950.00	Member	Buy
8:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9370		(993,700.00)	Member	Sell
8:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9370		993,700.00	Client	Buy
8:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9695		(996,950.00)	Client	Sell
9:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9654		99,654.00	Client	Buy
9:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9654		(99,654.00)	Member	Sell
9:07:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9650		(49,825.00)	Member	Sell
9:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9800		(249,500.00)	Member	Sell
9:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9800		249,500.00	Client	Buy
9:22:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9826		(748,695.00)	Client	Sell
9:22:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9620		249,050.00	Member	Buy
9:41:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0890		20,178.00	Member	Buy
9:41:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0890		(20,178.00)	Client	Sell
9:45:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9715		1,396,010.00	Member	Buy
10:11:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		(49,900.00)	Client	Sell
10:11:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00	Member	Buy
10:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9851		99,851.00	Member	Buy
10:19:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9485		(4,974,250.00)	Member	Sell
10:19:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9485		4,974,250.00	Member	Buy
10:30:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9850		299,550.00	Member	Buy
10:30:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9850		(299,550.00)	Client	Sell
10:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9923		(299,769.00)	Member	Sell
10:34:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9980		499,900.00	Member	Buy
10:34:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9980		(499,900.00)	Client	Sell
10:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	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
10:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
10:35:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9936		99,936.00	Member	Buy
10:40:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9975		1,999,500.00	Member	Buy
10:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0000		(40,000.00)	Client	Sell
10:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
10:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
10:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0000		40,000.00	Member	Buy
10:43:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8975		197,950.00	Member	Buy
10:43:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9875		(1,997,500.00)	Client	Sell
10:44:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9945		(1,998,900.00)	Member	Sell
10:44:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9945		1,998,900.00	Member	Buy
10:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9996		1,999,920.00	Member	Buy
10:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9996		(1,999,920.00)	Member	Sell
11:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.9873		(3,745,237.50)	Client	Sell
11:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	9.9968		2,349,248.00	Member	Buy
11:13:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
11:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0036		250,090.00	Member	Buy
11:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0036		(250,090.00)	Client	Sell
11:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0070		100,070.00	Member	Buy
11:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9266		9,926,600.00	Client	Buy
11:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9266		(9,926,600.00)	Member	Sell
12:01:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1240		(7,593,000.00)	Member	Sell
12:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9971		(249,927.50)	Member	Sell
12:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9971		249,927.50	Client	Buy
12:01:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1240		7,593,000.00	Member	Buy
12:01:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1240		(7,593,000.00)	Member	Sell
12:01:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1240		7,593,000.00	Member	Buy
12:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9888		(299,664.00)	Member	Sell
12:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9906		599,436.00	Client	Buy
12:03:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9832		4,991,600.00	Member	Buy
12:04:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9866		1,997,320.00	Member	Buy
12:04:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9841		(6,988,870.00)	Client	Sell
12:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9866		149,799.00	Member	Buy
12:09:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9845		(2,995,350.00)	Member	Sell
12:09:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9845		2,995,350.00	Member	Buy
12:12:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9835		149,752.50	Client	Buy
12:12:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9835		(149,752.50)	Member	Sell
12:24:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9785		(49,892,500.00)	Member	Sell
13:23:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900		249,750.00	Member	Buy
13:23:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900		(249,750.00)	Client	Sell
13:24:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9835		49,917,500.00	Client	Buy
13:24:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0285		(5,014,250.00)	Member	Sell
13:29:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0122		50,061,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:35:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9372		4,968,600.00	Member	Buy
13:35:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0047		(50,023,500.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.0210		(3,617,581.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.0210		(2,655,565.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	683	683,000	10.0210		(6,844,343.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	597	597,000	10.0210		(5,982,537.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.0210		(3,858,085.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.0210		(3,186,678.00)	Client	Sell
14:04:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.0210		(2,364,956.00)	Client	Sell
14:07:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1100		1,263,750.00	Member	Buy
14:08:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0210		(1,252,625.00)	Client	Sell
14:08:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0210		1,252,625.00	Member	Buy
14:45:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9923		9,992.30	Client	Buy
14:45:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9923		(9,992.30)	Member	Sell
14:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9781		199,562.00	Member	Buy
14:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9809		(598,854.00)	Client	Sell
15:00:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9755		(9,975.50)	Client	Sell
15:00:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9755		9,975.50	Member	Buy
15:51:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9740		99,740.00	Member	Buy
15:51:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9740		(99,740.00)	Client	Sell
16:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700		(9,970.00)	Member	Sell
16:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700		9,970.00	Client	Buy
16:17:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9572		4,978,600.00	Member	Buy
16:19:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9608		(9,960.80)	Member	Sell
16:19:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9608		9,960.80	Client	Buy
16:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9642		(49,821.00)	Member	Sell
16:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9642		49,821.00	Client	Buy
16:22:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9642		(4,982,100.00)	Member	Sell
16:22:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0932		5,046,600.00	Member	Buy
16:23:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9667		(9,966.70)	Member	Sell
16:23:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9667		9,966.70	Client	Buy
17:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9674		(4,385,656.00)	Member	Sell
17:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9674		(15,549,144.00)	Member	Sell
17:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9674		15,549,144.00	Client	Buy
17:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9674		4,385,656.00	Client	Buy
Total Futures					54		20,573	20,572,500			205 681 937.25		
Total Options													
Total for \$ / R Foreign Exchange Future					54		20,573	20,572,500			205,681,937.25		
12:01:52	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9950		(4,997,500.00)	Member	Sell
12:01:52	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9950		4,997,500.00	Member	Buy
12:01:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9950		(4,997,500.00)	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
12:01:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9950		4,997,500.00	Member	Buy
Total Futures					2		10	1,000,000			9 995 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			9,995,000.00		
8:38:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2775		1,527,750.00	Client	Buy
8:38:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2775		(1,527,750.00)	Member	Sell
11:30:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4740		(11,605,500.00)	Member	Sell
11:30:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2865		(11,464,875.00)	Member	Sell
11:30:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2840		(11,463,000.00)	Member	Sell
11:30:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2840		11,463,000.00	Member	Buy
11:30:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2865		11,464,875.00	Member	Buy
11:30:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4740		11,605,500.00	Member	Buy
11:30:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4655		(11,599,125.00)	Member	Sell
11:30:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6615		(11,746,125.00)	Member	Sell
11:30:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2820		(11,461,500.00)	Member	Sell
11:30:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4700		(11,602,500.00)	Member	Sell
11:30:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4655		11,599,125.00	Member	Buy
11:30:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4700		11,602,500.00	Member	Buy
11:30:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2820		11,461,500.00	Member	Buy
11:30:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6615		11,746,125.00	Member	Buy
11:31:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4100		(1,078,700.00)	Member	Sell
11:31:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4100		1,078,700.00	Client	Buy
12:38:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4089		46,226,700.00	Client	Buy
12:38:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4089		(46,226,700.00)	Member	Sell
12:40:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3850		1,538,500.00	Member	Buy
15:07:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4130		308,260.00	Member	Buy
15:52:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		154,400.00	Member	Buy
15:52:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4220		(462,660.00)	Client	Sell
16:12:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4590		185,508.00	Member	Buy
16:12:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4590		(185,508.00)	Client	Sell
17:02:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3750		(1,537,500.00)	Client	Sell
17:02:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3750		1,537,500.00	Member	Buy
Total Futures					14		8,612	8,612,000			132 730 693.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		8,612	8,612,000			132,730,693.00		
9:23:35	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1027		256,675.00	Member	Buy
9:23:35	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1027		(256,675.00)	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					1		25	2,500,000			256 675.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			256,675.00		
14:55:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4729		(1,347,290.00)	Member	Sell
14:55:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4729		1,347,290.00	Client	Buy
15:12:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2700		291,940.00	Member	Buy
15:12:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2700		(291,940.00)	Client	Sell
17:07:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	13.2886		20,730,216.00	Member	Buy
17:07:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2886		5,846,984.00	Member	Buy
17:07:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2886		(5,846,984.00)	Client	Sell
17:07:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	13.2886		(20,730,216.00)	Client	Sell
Total Futures					4		2,122	2,122,000			28 216 430.00		
Total Options													
Total for € / R Foreign Exchange Future					4		2,122	2,122,000			28,216,430.00		
10:24:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	8.9655		3,774,475.50	Member	Buy
14:09:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.9290		(1,169,699.00)	Client	Sell
14:09:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.9290		(651,817.00)	Client	Sell
14:19:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.9555		(1,361,236.00)	Client	Sell
14:19:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.9555		(2,409,029.50)	Client	Sell
14:19:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.9555		1,361,236.00	Member	Buy
14:19:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.9555		2,409,029.50	Member	Buy
Total Futures					4		734	733,500			6 568 261.25		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		734	733,500			6,568,261.25		
18:11:14	CF CANDO CAEI 07/08	Can-Do Future		0.00	1	10	8	80	0.0000		0.00	Client	Sell
18:11:14	CF CANDO CAEI 07/08	Can-Do Future		0.00	1	10	2	20	0.0000		0.00	Client	Sell
18:11:14	CF CANDO CAEI 07/08	Can-Do Future		0.00	1	10	10	100	0.0000		0.00	Member	Buy
Total Futures					2		10	100			0.00		
Total Options													
Total for CF CANDO CAEI Can-Do Future					2		10	100			0.00		
16:12:24	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		273,750.00	Member	Buy
16:12:24	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		(273,750.00)	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
					1		25	25,000			273 750.00		
					1		25	25,000			273,750.00		
					81		32,110	35,565,100			383 722 746.50		
					81		32,110	35,565,100			383,722,746.50		