



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 23/09/2013

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
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0190		1,502,850.00	Client	Buy
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7290		(972,900.00)	Member	Sell
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7290		972,900.00	Client	Buy
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0190		(1,502,850.00)	Member	Sell
8:29:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.9600		(2,141,400.00)	Client	Sell
8:29:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.9600		2,141,400.00	Member	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9080		(990,800.00)	Client	Sell
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8115		981,150.00	Client	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7930		(979,300.00)	Client	Sell
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9130		(991,300.00)	Client	Sell
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8630		(986,300.00)	Client	Sell
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9205		(496,025.00)	Client	Sell
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9235		992,350.00	Client	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8630		986,300.00	Member	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9130		991,300.00	Member	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8115		(981,150.00)	Member	Sell
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9080		990,800.00	Member	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9205		496,025.00	Member	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7930		979,300.00	Member	Buy
8:35:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9235		(992,350.00)	Member	Sell
8:53:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0360		(30,108,000.00)	Client	Sell
8:53:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0360		30,108,000.00	Member	Buy
9:00:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9595		7,469,625.00	Member	Buy
9:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9700		(4,985,000.00)	Member	Sell
9:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9700		4,985,000.00	Member	Buy
9:13:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0015		(10,001,500.00)	Member	Sell
9:13:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0015		10,001,500.00	Client	Buy
9:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8895		741,712.50	Member	Buy
9:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9525		(7,464,375.00)	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
9:16:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0108		(3,003,240.00)	Client	Sell
9:16:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0108		3,003,240.00	Member	Buy
9:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9696		(299,088.00)	Client	Sell
9:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9696		299,088.00	Client	Buy
9:26:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9866		4,993,300.00	Member	Buy
9:26:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9866		(4,993,300.00)	Member	Sell
9:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9863		998,630.00	Client	Buy
9:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9863		(998,630.00)	Member	Sell
9:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1250		506,250.00	Member	Buy
9:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1250		(506,250.00)	Client	Sell
9:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9775		39,910.00	Client	Buy
9:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9775		(109,752.50)	Client	Sell
9:41:52	\$ / R 26/02/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(49,806,000.00)	Member	Sell
9:41:52	\$ / R 26/02/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		49,806,000.00	Client	Buy
9:41:52	\$ / R 26/09/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		(72,757,500.00)	Member	Sell
9:41:52	\$ / R 26/09/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		72,757,500.00	Client	Buy
9:41:52	\$ / R 28/10/2013	Any day expiry	C	9.80	1	1,000	7,500	7,500,000	0.0001		(73,507,500.00)	Client	Sell
9:41:52	\$ / R 28/10/2013	Any day expiry	C	9.80	1	1,000	7,500	7,500,000	0.0001		73,507,500.00	Member	Buy
9:41:52	\$ / R 28/10/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		(72,757,500.00)	Member	Sell
9:41:52	\$ / R 28/10/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		72,757,500.00	Client	Buy
9:41:52	\$ / R 26/03/2014	Any day expiry	C	10.10	1	1,000	6,000	6,000,000	0.0001		(60,606,000.00)	Client	Sell
9:41:52	\$ / R 26/03/2014	Any day expiry	C	10.10	1	1,000	6,000	6,000,000	0.0001		60,606,000.00	Member	Buy
9:41:52	\$ / R 26/03/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(49,806,000.00)	Member	Sell
9:41:52	\$ / R 26/03/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		49,806,000.00	Client	Buy
9:41:52	\$ / R 28/01/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(49,806,000.00)	Member	Sell
9:41:52	\$ / R 28/01/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		49,806,000.00	Client	Buy
9:43:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9775		59,865.00	Member	Buy
9:43:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9775		9,977.50	Member	Buy
10:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9961		(19,992.20)	Member	Sell
10:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9961		19,992.20	Client	Buy
10:47:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9696		(199,392.00)	Member	Sell
10:47:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9696		(29,908.80)	Member	Sell
10:47:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9696		199,392.00	Client	Buy
10:47:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9696		29,908.80	Client	Buy
11:02:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9800		499,000.00	Member	Buy
11:02:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9800		(499,000.00)	Client	Sell
11:16:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9775		(299,325.00)	Client	Sell
11:16:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9775		299,325.00	Client	Buy
11:16:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.9775		768,267.50	Member	Buy
11:16:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.9775		(768,267.50)	Client	Sell
11:21:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9837		4,991,850.00	Member	Buy
11:21:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9837		4,991,850.00	Member	Buy
11:21:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9837		(4,991,850.00)	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
11:21:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9837		(4,991,850.00)	Member	Sell
11:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9974		999,740.00	Member	Buy
11:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9162		(5,949,720.00)	Client	Sell
11:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1308		(151,962.00)	Member	Sell
11:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1308		151,962.00	Client	Buy
11:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9966		4,998,300.00	Member	Buy
11:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9966		(4,998,300.00)	Member	Sell
11:41:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
11:41:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Client	Sell
11:50:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0164		(200,328.00)	Member	Sell
11:50:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0164		200,328.00	Client	Buy
11:54:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9972		209,941.20	Member	Buy
11:54:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9972		(209,941.20)	Client	Sell
11:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0054		5,002,700.00	Member	Buy
11:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0054		(5,002,700.00)	Member	Sell
11:58:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0123		(100,123.00)	Member	Sell
11:58:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0123		100,123.00	Client	Buy
12:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0045		1,000,450.00	Member	Buy
12:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0045		(1,000,450.00)	Member	Sell
12:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	9.9953		3,168,510.10	Member	Buy
12:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	9.9953		(3,168,510.10)	Member	Sell
12:07:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0000		5,000,000.00	Member	Buy
12:07:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0000		(5,000,000.00)	Member	Sell
12:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9545		995,450.00	Member	Buy
12:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9545		(995,450.00)	Client	Sell
12:56:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		(9,950.00)	Member	Sell
12:56:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Member	Sell
12:56:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		9,950.00	Client	Buy
12:56:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Client	Buy
13:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9476		(994,760.00)	Member	Sell
13:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9996		5,999,760.00	Client	Buy
13:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9431		397,724.00	Member	Buy
13:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9431		(397,724.00)	Client	Sell
13:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9498		14,924,700.00	Member	Buy
13:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.9495		8,556,570.00	Member	Buy
13:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9495		4,974,750.00	Member	Buy
13:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9495		1,392,930.00	Member	Buy
13:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.9495		(29,848,500.00)	Client	Sell
13:09:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0100		(5,005,000.00)	Client	Sell
14:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9575		1,991,500.00	Client	Buy
14:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9575		(1,991,500.00)	Member	Sell
14:16:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9477		49,738.50	Member	Buy
14:16:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9488		(99,488.00)	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
14:16:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Client	Buy
14:21:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9430		(497,150.00)	Member	Sell
14:21:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9430		497,150.00	Client	Buy
14:23:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9448		(994,480.00)	Member	Sell
14:23:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9448		994,480.00	Client	Buy
14:24:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400		(49,700.00)	Member	Sell
14:24:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400		49,700.00	Client	Buy
14:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9483		(994,830.00)	Member	Sell
14:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9483		994,830.00	Client	Buy
14:41:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9398		149,097.00	Client	Buy
14:41:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9398		(149,097.00)	Member	Sell
14:52:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9499		(4,974,950.00)	Member	Sell
14:52:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9499		4,974,950.00	Member	Buy
14:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9496		(4,974,800.00)	Member	Sell
14:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9496		4,974,800.00	Member	Buy
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9482		(4,974,100.00)	Member	Sell
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9482		4,974,100.00	Member	Buy
14:54:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9475		(4,973,750.00)	Member	Sell
14:54:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9475		4,973,750.00	Member	Buy
15:12:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9000		4,950,000.00	Client	Buy
15:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9450		(4,972,500.00)	Member	Sell
15:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9450		4,972,500.00	Member	Buy
15:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	9.9290		20,225,373.00	Member	Buy
15:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9290		(992,900.00)	Client	Sell
15:44:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9360		99,360.00	Client	Buy
15:44:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9360		(99,360.00)	Client	Sell
15:45:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9370		(79,496.00)	Member	Sell
15:45:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9370		79,496.00	Client	Buy
16:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9514		298,542.00	Member	Buy
16:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9514		(298,542.00)	Client	Sell
16:42:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	9.9290		(1,499,279.00)	Client	Sell
16:42:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.9290		(1,846,794.00)	Client	Sell
16:42:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	972	972,000	9.9290		(9,650,988.00)	Client	Sell
16:42:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9290		(824,107.00)	Client	Sell
16:42:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	482	482,000	9.9290		(4,785,778.00)	Client	Sell
16:42:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.9290		(625,527.00)	Client	Sell
16:46:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9427		994,270.00	Member	Buy
16:46:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9427		(994,270.00)	Client	Sell
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.9548		(1,323,988.40)	Member	Sell
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	367	367,000	9.9555		(3,653,668.50)	Member	Sell
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	367	367,000	9.9555		3,653,668.50	Client	Buy
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.9548		1,323,988.40	Client	Buy
16:57:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9600		(1,992,000.00)	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
16:57:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9600		1,992,000.00	Client	Buy
17:18:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9582		2,987,460.00	Client	Buy
17:18:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9582		(2,987,460.00)	Member	Sell
<b>Total Futures</b>					<b>74</b>		<b>21,080</b>	<b>21,079,500</b>			<b>210 160 233.70</b>		
<b>Total Options</b>					<b>7</b>		<b>46,500</b>	<b>46,500,000</b>			<b>429 046 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>81</b>		<b>67,580</b>	<b>67,579,500</b>			<b>210,164,883.70</b>		
14:06:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9650		1,596,500.00	Client	Buy
14:06:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9650		(1,596,500.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1 596 500.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,596,500.00</b>		
9:26:29	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1008		252,000.00	Member	Buy
9:26:29	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1008		(252,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>252 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>252,000.00</b>		
11:49:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5242		297,532.40	Member	Buy
11:49:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5242		(297,532.40)	Client	Sell
16:00:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4323		(3,358,075.00)	Member	Sell
16:00:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4323		3,358,075.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>272</b>	<b>272,000</b>			<b>3 655 607.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>272</b>	<b>272,000</b>			<b>3,655,607.40</b>		
16:26:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3500		233,750.00	Member	Buy
16:26:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3500		(233,750.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>233 750.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>233,750.00</b>		
12:02:38	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	416	416	58.0000		(24,128.00)	Client	Sell
12:02:38	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	416	416	58.0000		24,128.00	Client	Buy
12:37:37	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	981	981	58.0000		(56,898.00)	Client	Sell
12:37:37	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,033	1,033	58.0000		(59,914.00)	Client	Sell
12:38:14	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,033	1,033	58.0000		59,914.00	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
12:38:14	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	981	981	58.0000		56,898.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>2,430</b>	<b>2,430</b>			<b>140 940.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEX Can-Do Future</b>					<b>3</b>		<b>2,430</b>	<b>2,430</b>			<b>140,940.00</b>		
18:00:46	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	12,000	12,000	0.0000		0.00	Member	Buy
18:00:46	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	2,640	2,640	0.0000		0.00	Client	Sell
18:00:46	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	9,360	9,360	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>12,000</b>	<b>12,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEY Can-Do Future</b>					<b>2</b>		<b>12,000</b>	<b>12,000</b>			<b>0.00</b>		
15:29:25	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0630		276,575.00	Member	Buy
15:29:25	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0630		(276,575.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>276 575.00</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>276,575.00</b>		
<b>Total Futures</b>					<b>84</b>		<b>35,957</b>	<b>24,015,930</b>			<b>216 315 606.10</b>		
<b>Total Options</b>					<b>7</b>		<b>46,500</b>	<b>46,500,000</b>			<b>429 046 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>91</b>		<b>82,457</b>	<b>70,515,930</b>			<b>216,320,256.10</b>		