



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/09/2013

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
8:07:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9450		(994,500.00)	Client	Sell
8:07:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9450		994,500.00	Member	Buy
9:06:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9801		4,990,050.00	Member	Buy
9:06:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9801		(4,990,050.00)	Member	Sell
9:07:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9892		(4,994,600.00)	Member	Sell
9:07:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9892		4,994,600.00	Client	Buy
9:19:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7557		4,877,850.00	Client	Buy
9:23:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9785		997,850.00	Member	Buy
9:23:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9785		(997,850.00)	Client	Sell
9:35:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9665		29,899.50	Member	Buy
9:35:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9665		(29,899.50)	Client	Sell
9:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9628		(996,280.00)	Member	Sell
10:03:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9556		(4,977,800.00)	Member	Sell
10:03:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9556		4,977,800.00	Member	Buy
10:15:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9677		9,967,700.00	Member	Buy
10:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9517		19,903,400.00	Member	Buy
10:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9517		49,758,500.00	Member	Buy
10:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9517		(49,758,500.00)	Client	Sell
10:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9517		(19,903,400.00)	Client	Sell
10:17:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9747		229,418.10	Member	Buy
10:17:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9747		(229,418.10)	Client	Sell
10:20:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9600		9,960,000.00	Member	Buy
10:20:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9600		(9,960,000.00)	Client	Sell
10:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9700		(119,640.00)	Client	Sell
10:37:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9700		4,985,000.00	Client	Buy
10:37:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	488	488,000	9.9700		(4,865,360.00)	Member	Sell
10:52:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		498,500.00	Member	Buy
10:52:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		(498,500.00)	Client	Sell
11:10:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9632		4,981,600.00	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
11:27:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9516		99,516.00	Client	Buy
11:27:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9516		(99,516.00)	Member	Sell
11:34:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9557		(298,671.00)	Member	Sell
11:34:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9557		298,671.00	Client	Buy
12:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9710		1,196,520.00	Member	Buy
12:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9710		(1,196,520.00)	Client	Sell
12:31:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850		99,850.00	Member	Buy
12:31:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850		(99,850.00)	Client	Sell
12:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9900		4,995,000.00	Member	Buy
12:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9900		(4,995,000.00)	Client	Sell
12:37:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9929		999,290.00	Member	Buy
12:38:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9926		999,260.00	Member	Buy
12:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
12:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Client	Sell
12:49:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0099		5,004,950.00	Member	Buy
12:49:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0099		(5,004,950.00)	Member	Sell
12:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0080		100,080.00	Member	Buy
12:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0080		(100,080.00)	Client	Sell
12:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0141		(60,084.60)	Member	Sell
12:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0141		60,084.60	Client	Buy
13:01:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0009		200,018.00	Member	Buy
13:01:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0009		(200,018.00)	Client	Sell
13:55:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0133		50,066.50	Member	Buy
13:55:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0133		(50,066.50)	Client	Sell
13:58:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0150		500,750.00	Member	Buy
13:58:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0150		(500,750.00)	Client	Sell
14:00:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9462		(4,973,100.00)	Client	Sell
14:18:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0150		20,030.00	Client	Buy
14:20:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0150		480,720.00	Member	Buy
14:20:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0150		(500,750.00)	Client	Sell
14:29:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0050		180,090.00	Member	Buy
14:29:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0050		(180,090.00)	Client	Sell
14:29:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0050		2,001,000.00	Member	Buy
14:29:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0050		(2,001,000.00)	Client	Sell
14:30:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0020		1,000,200.00	Member	Buy
14:30:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0020		(1,000,200.00)	Client	Sell
14:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0020		200,040.00	Member	Buy
14:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0020		(200,040.00)	Client	Sell
14:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0040		250,100.00	Member	Buy
14:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0227		(501,135.00)	Client	Sell
14:41:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0189		(6,011,340.00)	Member	Sell
14:42:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0280		5,014,000.00	Client	Buy
14:59:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.0022		930,204.60	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
14:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0000		70,000.00	Member	Buy
15:08:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0058		(150,087.00)	Client	Sell
15:08:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0058		150,087.00	Member	Buy
15:38:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9999		99,999.00	Member	Buy
15:38:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9999		(99,999.00)	Client	Sell
16:18:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0259		100,259.00	Member	Buy
16:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		(100,300.00)	Client	Sell
16:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		100,300.00	Member	Buy
16:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500		251,250.00	Member	Buy
16:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0500		271,350.00	Member	Buy
16:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0500		30,150.00	Member	Buy
16:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500		(251,250.00)	Client	Sell
16:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0500		(271,350.00)	Client	Sell
16:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0500		(30,150.00)	Client	Sell
16:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0500		30,150.00	Member	Buy
16:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0500		(30,150.00)	Client	Sell
16:20:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0518		150,777.00	Member	Buy
16:21:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0491		(1,004,910.00)	Client	Sell
16:21:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0491		1,004,910.00	Member	Buy
16:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Client	Sell
16:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		50,250.00	Member	Buy
16:47:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0555		(1,005,550.00)	Member	Sell
16:57:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0600		(50,300.00)	Client	Sell
16:57:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0600		50,300.00	Member	Buy
16:58:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1950		509,750.00	Member	Buy
16:58:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1950		(509,750.00)	Client	Sell
16:59:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		1,006,000.00	Member	Buy
16:59:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		(1,006,000.00)	Client	Sell
17:13:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0530		5,026,500.00	Member	Buy
Total Futures					51		14,633	14,633,000			145 839 072.50		
Total Options													
Total for \$ / R Foreign Exchange Future					51		14,633	14,633,000			145,839,072.50		
13:00:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0288		3,205,760.00	Member	Buy
13:02:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0280		(801,400.00)	Client	Sell
13:02:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0280		801,400.00	Member	Buy
13:39:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0490		1,604,900.00	Member	Buy
13:39:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0490		(1,604,900.00)	Client	Sell
15:07:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0452		16,045.20	Member	Buy
15:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0452		786,214.80	Member	Buy
15:12:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0220		(4,005,500.00)	Client	Sell
15:12:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0220		4,005,500.00	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
15:30:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0450		(1,604,500.00)	Member	Sell
15:30:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0450		1,604,500.00	Client	Buy
16:17:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0780		(803,900.00)	Client	Sell
16:17:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0780		803,900.00	Member	Buy
16:22:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1216		1,612,160.00	Member	Buy
16:22:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1110		1,611,100.00	Member	Buy
16:22:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1110		(1,611,100.00)	Client	Sell
Total Futures					8		825	825,000			13 241 390.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		825	825,000			13,241,390.00		
8:54:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
8:54:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Member	Buy
9:08:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4616		(6,730,800.00)	Member	Sell
9:09:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.4639		(1,454,101.20)	Member	Sell
9:09:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.4639		1,454,101.20	Client	Buy
9:49:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4201		(268,402.00)	Member	Sell
9:49:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4201		(268,402.00)	Member	Sell
9:49:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4201		268,402.00	Client	Buy
9:49:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4201		268,402.00	Client	Buy
12:09:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4696		(269,392.00)	Member	Sell
12:09:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4619		673,095.00	Client	Buy
12:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4619		336,547.50	Client	Buy
12:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4619		336,547.50	Client	Buy
12:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4619		269,238.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4619		538,476.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4619		336,547.50	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4619		403,857.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4619		269,238.00	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4619		336,547.50	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4619		336,547.50	Client	Buy
12:15:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4619		336,547.50	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
Total Futures					14		693	693,000			9 328 595.20		
Total Options													
Total for € / R Foreign Exchange Future					14		693	693,000			9,328,595.20		
9:57:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2674		741,392.00	Member	Buy
9:57:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2674		(741,392.00)	Client	Sell
Total Futures					1		80	80,000			741 392.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		80	80,000			741,392.00		
11:21:58	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		(243,750.00)	Member	Sell
11:21:58	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		243,750.00	Client	Buy
Total Futures					1		25	25,000			243 750.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			243,750.00		
18:00:32	CF CANDO CAEU 25/0	Can-Do Future		0.00	1	1	6,600	6,600	0.0000		0.00	Client	Sell
18:00:32	CF CANDO CAEU 25/0	Can-Do Future		0.00	1	1	23,400	23,400	0.0000		0.00	Client	Sell
18:00:32	CF CANDO CAEU 25/0	Can-Do Future		0.00	1	1	30,000	30,000	0.0000		0.00	Member	Buy
Total Futures					2		30,000	30,000			0.00		
Total Options													
Total for CF CANDO CAEU Can-Do Future					2		30,000	30,000			0.00		
18:00:32	CF CANDO CAEW 25/	Can-Do Future		0.00	1	10	11	110	0.0000		0.00	Client	Sell
18:00:32	CF CANDO CAEW 25/	Can-Do Future		0.00	1	10	39	390	0.0000		0.00	Client	Sell
18:00:32	CF CANDO CAEW 25/	Can-Do Future		0.00	1	10	50	500	0.0000		0.00	Member	Buy
Total Futures					2		50	500			0.00		
Total Options													
Total for CF CANDO CAEW Can-Do Future					2		50	500			0.00		
18:00:32	CF CANDO CAFA 25/0	Can-Do Future		0.00	1	10	20	200	0.0000		0.00	Member	Buy
18:00:32	CF CANDO CAFA 25/0	Can-Do Future		0.00	1	10	16	160	0.0000		0.00	Client	Sell
18:00:32	CF CANDO CAFA 25/0	Can-Do Future		0.00	1	10	4	40	0.0000		0.00	Client	Sell
Total Futures					2		20	200			0.00		
Total Options													
Total for CF CANDO CAFA Can-Do Future					2		20	200			0.00		

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					79		46,326	16,286,700			169,394,199.70		
Total Options													
Grand Total for all Instruments					79		46,326	16,286,700			169,394,199.70		