



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/07/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:14:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7492		53,746,000.00	Member	Buy
8:14:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7492		(53,746,000.00)	Client	Sell
8:18:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7492		10,749,200.00	Member	Buy
8:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7390		375,865.00	Member	Buy
8:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7390		(375,865.00)	Client	Sell
8:42:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Member	Sell
8:42:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Client	Buy
8:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7492		10,749,200.00	Member	Buy
8:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7492		(10,749,200.00)	Client	Sell
8:51:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7210		5,360,500.00	Member	Buy
8:59:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Client	Buy
8:59:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Member	Sell
9:03:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7148		535,740.00	Member	Buy
9:03:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7148		(535,740.00)	Client	Sell
9:11:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7150		(21,430.00)	Member	Sell
9:11:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7150		21,430.00	Client	Buy
9:11:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7144		(64,286.40)	Member	Sell
9:11:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7144		64,286.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7100		535,500.00	Client	Buy
9:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Client	Buy
9:12:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		(1,071,000.00)	Member	Sell
9:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7098		(5,354,900.00)	Member	Sell
9:15:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7248		5,362,400.00	Client	Buy
9:15:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7365		2,684,125.00	Client	Buy
9:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7108		(535,540.00)	Member	Sell
9:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7108		535,540.00	Client	Buy
9:15:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7215		(2,680,375.00)	Member	Sell
9:17:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7063		107,063.00	Member	Buy
9:17:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7063		(107,063.00)	Client	Sell
9:20:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2221		(5,611,050.00)	Client	Sell
9:20:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2221		5,611,050.00	Member	Buy
9:22:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7193		(1,179,123.00)	Member	Sell
9:22:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7193		1,179,123.00	Client	Buy
9:24:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7184		(85,747.20)	Member	Sell
9:24:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7184		85,747.20	Client	Buy
9:25:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7745		(2,693,625.00)	Client	Sell
9:25:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7945		(2,698,625.00)	Client	Sell
9:27:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7233		(5,361,650.00)	Member	Sell
9:40:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2436		(2,248,720.00)	Member	Sell
9:40:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2436		2,248,720.00	Member	Buy
9:41:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7253		5,362,650.00	Member	Buy
9:41:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7253		(5,362,650.00)	Member	Sell
9:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7244		53,622.00	Member	Buy
9:47:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7348		(5,367,400.00)	Member	Sell
9:48:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7348		(4,830,660.00)	Member	Sell
9:49:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7398		5,369,900.00	Client	Buy
9:49:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7848		(539,240.00)	Member	Sell
9:54:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7338		21,467.60	Client	Buy
9:54:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7338		(21,467.60)	Member	Sell
9:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		107,300.00	Client	Buy
9:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		(107,300.00)	Member	Sell
9:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Member	Sell
9:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		536,500.00	Client	Buy
9:56:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7303		5,365,150.00	Member	Buy
9:56:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7303		(5,365,150.00)	Member	Sell
9:58:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7368		(2,684,200.00)	Member	Sell
10:00:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7468		2,686,700.00	Client	Buy
10:00:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7468		(2,686,700.00)	Member	Sell
10:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0870		(110,870.00)	Member	Sell
10:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0870		110,870.00	Client	Buy
10:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7299		107,299.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:09:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9069		109,069.00	Client	Buy
11:09:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9069		(109,069.00)	Member	Sell
11:32:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9075		(10,907,500.00)	Member	Sell
11:34:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		107,300.00	Client	Buy
11:34:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		(107,300.00)	Member	Sell
11:34:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7280		107,280.00	Client	Buy
11:34:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7280		(107,280.00)	Member	Sell
11:52:21	\$ / R 28/07/2014	Any day expiry	P	10.65	1	1,000	3,000	3,000,000	45.0000		135,000,000.00	Member	Buy
12:04:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7300		3,219,000.00	Member	Buy
12:18:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7365		268,412.50	Client	Buy
12:18:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7365		(268,412.50)	Member	Sell
12:29:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2545		(3,376,350.00)	Client	Sell
12:29:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9055		3,271,650.00	Client	Buy
12:29:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9055		(3,271,650.00)	Member	Sell
12:29:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2545		3,376,350.00	Member	Buy
12:37:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7153		(857,224.00)	Client	Sell
12:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8990		108,990.00	Client	Buy
12:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8990		(108,990.00)	Member	Sell
12:37:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7260		107,260.00	Member	Buy
12:51:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7350		(268,375.00)	Member	Sell
12:51:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7350		268,375.00	Client	Buy
13:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7248		(214,496.00)	Member	Sell
13:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7248		214,496.00	Client	Buy
13:28:39	\$ / R 28/07/2014	Any day expiry	P	10.65	1	1,000	3,000	3,000,000	45.0000		(135,000,000.00)	Client	Sell
13:28:39	\$ / R 28/07/2014	Any day expiry	P	10.65	1	1,000	3,000	3,000,000	45.0000		135,000,000.00	Member	Buy
13:33:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7290		1,072,900.00	Client	Buy
13:33:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7290		(1,072,900.00)	Member	Sell
13:35:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9055		3,271,650.00	Client	Buy
13:35:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9055		(3,271,650.00)	Member	Sell
13:41:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7231		5,361,550.00	Member	Buy
14:04:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		(110,750.00)	Member	Sell
14:04:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		110,750.00	Client	Buy
14:04:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7250		(1,072,500.00)	Member	Sell
14:04:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7250		1,072,500.00	Member	Buy
14:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0709		(110,709.00)	Member	Sell
14:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0709		110,709.00	Client	Buy
15:52:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4520		2,290,400.00	Member	Buy
15:52:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4520		(2,290,400.00)	Member	Sell
16:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7486		(5,374,300.00)	Member	Sell
16:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7486		5,374,300.00	Client	Buy
16:37:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7486		(5,374,300.00)	Member	Sell
16:37:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7486		5,374,300.00	Client	Buy
16:42:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7489		10,748,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:42:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7489		(10,748,900.00)	Member	Sell
16:44:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7490		(2,687,250.00)	Member	Sell
16:45:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7490		(2,418,525.00)	Member	Sell
16:45:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7540		2,688,500.00	Client	Buy
16:45:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7990		(269,975.00)	Member	Sell
16:59:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7300		3,219,000.00	Member	Buy
16:59:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		(1,071,000.00)	Member	Sell
16:59:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		1,071,000.00	Client	Buy
Total Futures					55		16,328	16,328,000			176 231 261.20		
Total Options					2		4,500	4,500,000			202 500 000.00		
Total for \$ / R Foreign Exchange Future					56		20,828	20,828,000			378,731,261.20		
8:46:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8055		10,805,500.00	Client	Buy
8:46:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8055		10,805,500.00	Client	Buy
8:46:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8055		(10,805,500.00)	Member	Sell
8:46:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8055		(10,805,500.00)	Member	Sell
9:40:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7198		5,359,900.00	Member	Buy
9:40:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7198		(5,359,900.00)	Member	Sell
12:05:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.7305		8,584,400.00	Client	Buy
12:05:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7305		10,730,500.00	Client	Buy
12:05:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.7305		(8,584,400.00)	Member	Sell
12:05:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7305		(10,730,500.00)	Member	Sell
Total Futures					5		43	4,300,000			46 285 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		43	4,300,000			46,285,800.00		
9:09:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3070		1,830,700.00	Client	Buy
9:09:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3070		(1,830,700.00)	Member	Sell
10:42:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3166		(183,166.00)	Client	Sell
10:42:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3166		183,166.00	Member	Buy
11:06:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3150		(91,575.00)	Member	Sell
11:06:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3150		91,575.00	Client	Buy
Total Futures					3		115	115,000			2 105 441.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		115	115,000			2,105,441.00		
8:57:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200		(363,000.00)	Member	Sell
8:57:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200		363,000.00	Client	Buy
11:31:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5122		(29,024.40)	Client	Sell
11:31:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5122		29,024.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7646		(516,761.00)	Member	Sell
12:19:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7646		516,761.00	Client	Buy
14:04:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4988		(86,992.80)	Member	Sell
14:04:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4988		86,992.80	Client	Buy
15:58:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7485		(5,899,400.00)	Member	Sell
15:58:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7485		(2,212,275.00)	Member	Sell
15:58:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7485		5,899,400.00	Client	Buy
15:58:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7485		2,212,275.00	Client	Buy
Total Futures					6		618	618,000			9 107 453.20		
Total Options													
Total for € / R Foreign Exchange Future					6		618	618,000			9,107,453.20		
9:15:17	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9472		(248,680.00)	Member	Sell
9:15:17	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9472		248,680.00	Member	Buy
9:17:51	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9472		(248,680.00)	Member	Sell
Total Futures					2		38	37,500			373 020.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		38	37,500			373,020.00		
18:01:43	CF CANDO CAFU 21/0	Can-Do Future		0.00	1	10	24	240	0.0000		0.00	Member	Buy
18:01:43	CF CANDO CAFU 21/0	Can-Do Future		0.00	1	10	24	240	0.0000		0.00	Client	Sell
Total Futures					1		24	240			0.00		
Total Options													
Total for CF CANDO CAFU Can-Do Future					1		24	240			0.00		
Total Futures					71		17,166	21,398,740			234 102 975.40		
Total Options					2		4,500	4,500,000			202 500 000.00		
Grand Total for all Instruments					73		21,666	25,898,740			436,602,975.40		