



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 19/07/2013

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
9:05:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
9:05:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
9:07:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9595		248,987.50	Member	Buy
9:07:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9595		(248,987.50)	Client	Sell
9:10:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9645		827,053.50	Member	Buy
9:10:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9645		(827,053.50)	Client	Sell
9:14:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9717		(997,170.00)	Client	Sell
9:14:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9580		497,900.00	Member	Buy
9:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0210		50,105,000.00	Member	Buy
9:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9608		(49,804,000.00)	Member	Sell
9:38:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9210		(4,960,500.00)	Client	Sell
9:38:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9210		4,960,500.00	Member	Buy
9:38:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9708		49,854,000.00	Client	Buy
9:38:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0608		(5,030,400.00)	Member	Sell
9:41:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9786		(4,989,300.00)	Member	Sell
9:41:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9210		(4,960,500.00)	Member	Sell
9:41:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9210		4,960,500.00	Client	Buy
9:44:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9765		249,412.50	Member	Buy
9:46:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0210		(50,105,000.00)	Client	Sell
9:46:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0210		5,010,500.00	Member	Buy
9:47:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Client	Buy
10:06:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.9809		1,596,944.00	Member	Buy
10:07:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.9812		(3,593,232.00)	Client	Sell
10:07:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9817		1,896,523.00	Member	Buy
10:17:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9937		(99,937.00)	Member	Sell
10:17:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9937		99,937.00	Client	Buy
10:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9946		249,865.00	Member	Buy
10:35:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	Member	Sell
10:35:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	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
10:35:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Client	Buy
10:35:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Client	Buy
10:35:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9740		(49,870.00)	Client	Sell
10:35:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9740		49,870.00	Member	Buy
10:42:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9803		(9,980.30)	Member	Sell
10:42:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9803		9,980.30	Client	Buy
10:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9806		(9,980.60)	Member	Sell
10:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9806		9,980.60	Client	Buy
11:01:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9800		19,960.00	Member	Buy
11:01:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9800		(19,960.00)	Client	Sell
11:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9850		19,970.00	Member	Buy
11:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9850		(19,970.00)	Client	Sell
11:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9925		19,985.00	Member	Buy
11:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9925		(19,985.00)	Client	Sell
11:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000		(20,000.00)	Client	Sell
11:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000		20,000.00	Client	Buy
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0000		110,000.00	Member	Buy
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Client	Sell
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Client	Sell
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0000		(110,000.00)	Client	Sell
11:23:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9879		(29,963.70)	Member	Sell
11:23:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9879		29,963.70	Client	Buy
11:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	9.9695		(13,179,679.00)	Client	Sell
11:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	9.9695		13,179,679.00	Member	Buy
11:53:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
11:53:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
12:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.9700		(2,213,340.00)	Member	Sell
12:12:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9650		(298,950.00)	Member	Sell
12:12:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	9.9694		2,512,288.80	Client	Buy
12:17:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9550		995,500.00	Member	Buy
12:17:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9550		(398,200.00)	Client	Sell
12:18:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9550		(597,300.00)	Client	Sell
12:19:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9535		(318,512.00)	Member	Sell
12:19:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9535		318,512.00	Client	Buy
12:22:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Client	Buy
12:22:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Member	Sell
12:22:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Member	Sell
12:22:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Client	Buy
12:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450		99,450.00	Member	Buy
12:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450		(99,450.00)	Client	Sell
12:40:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9450		(298,350.00)	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
12:40:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9450		298,350.00	Client	Buy
12:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9500		59,700.00	Member	Buy
12:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9500		(59,700.00)	Client	Sell
13:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400		(49,700.00)	Member	Sell
13:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400		49,700.00	Client	Buy
13:16:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9287		39,714,800.00	Member	Buy
13:16:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9287		(39,714,800.00)	Client	Sell
13:17:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9287		19,857,400.00	Member	Buy
13:17:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9287		(19,857,400.00)	Client	Sell
13:17:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9371		(49,685.50)	Member	Sell
13:17:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9371		49,685.50	Client	Buy
13:54:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9360		149,040.00	Member	Buy
13:54:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9360		(149,040.00)	Client	Sell
14:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9301		(49,650.50)	Member	Sell
14:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9301		49,650.50	Client	Buy
14:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9360		496,800.00	Client	Buy
14:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9360		(496,800.00)	Member	Sell
15:19:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9660		(7,474,500.00)	Member	Sell
15:19:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9660		7,474,500.00	Member	Buy
15:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9605		(149,407.50)	Member	Sell
15:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9605		149,407.50	Client	Buy
16:25:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	19	19,000	9.8455		187,064.50	Client	Buy
16:25:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	81	81,000	9.8455		(797,485.50)	Member	Sell
16:25:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	81	81,000	9.8455		797,485.50	Client	Buy
16:25:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	19	19,000	9.8455		(187,064.50)	Member	Sell
16:31:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9704		(4,386,976.00)	Member	Sell
16:31:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9704		15,553,824.00	Client	Buy
16:31:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9704		4,386,976.00	Client	Buy
16:31:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9704		(15,553,824.00)	Member	Sell
16:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9855		4,992,750.00	Client	Buy
16:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0476		(502,380.00)	Member	Sell
16:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9588		(179,258.40)	Member	Sell
16:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9588		179,258.40	Client	Buy
16:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9586		19,917.20	Client	Buy
16:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9586		(19,917.20)	Client	Sell
Total Futures					54		23,429	23,429,000			233 550 765.35		
Total Options													
Total for \$ / R Foreign Exchange Future					54		23,429	23,429,000			233,550,765.35		
15:19:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9660		(4,983,000.00)	Member	Sell
15:19:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9660		4,983,000.00	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
Total Futures					1		5	500,000			4 983 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			4,983,000.00		
8:08:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.4200		(1,989,180.00)	Member	Sell
8:08:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.4200		1,989,180.00	Client	Buy
8:46:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2245		(1,522,450.00)	Client	Sell
8:46:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2245		1,522,450.00	Member	Buy
10:40:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2025		(15,202.50)	Member	Sell
10:40:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2025		15,202.50	Client	Buy
11:23:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2240		(60,896.00)	Member	Sell
11:23:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2240		60,896.00	Client	Buy
Total Futures					4		234	234,000			3 587 728.50		
Total Options													
Total for £ / R Foreign Exchange Future					4		234	234,000			3,587,728.50		
15:10:12	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0992		99,210.00	Member	Buy
15:10:12	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0992		(99,210.00)	Client	Sell
Total Futures					1		10	1,000,000			99 210.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			99,210.00		
13:08:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	941	941,000	13.2160		(12,436,256.00)	Member	Sell
17:21:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3160		(159,792.00)	Member	Sell
17:21:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2260		1,653,250.00	Client	Buy
17:21:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2260		(66,130.00)	Member	Sell
17:23:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3160		(133,160.00)	Member	Sell
17:23:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2260		1,388,730.00	Client	Buy
17:23:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2260		(66,130.00)	Member	Sell
17:24:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2260		(105,808.00)	Member	Sell
17:24:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.2252		1,560,573.60	Client	Buy
17:24:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3160		(133,160.00)	Member	Sell
17:24:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.2252		(1,560,573.60)	Client	Sell
17:25:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.2260		1,560,668.00	Client	Buy
17:25:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.2260		(1,560,668.00)	Member	Sell
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.2260		1,230,018.00	Client	Buy
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.2260		3,240,370.00	Client	Buy
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.2260		2,724,556.00	Client	Buy
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2260		(648,074.00)	Member	Sell
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2260		648,074.00	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
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.2260		(1,230,018.00)	Member	Sell
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.2260		(3,240,370.00)	Member	Sell
17:25:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.2260		(2,724,556.00)	Member	Sell
Total Futures					11		1,440	1,439,500			19 035 467.60		
Total Options													
Total for € / R Foreign Exchange Future					11		1,440	1,439,500			19,035,467.60		
13:02:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1150		6,836,250.00	Member	Buy
13:02:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1150		6,836,250.00	Member	Buy
13:02:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1150		(6,836,250.00)	Member	Sell
13:02:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1150		(6,836,250.00)	Member	Sell
Total Futures					2		1,500	1,500,000			13 672 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		1,500	1,500,000			13,672,500.00		
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	1,100	1,100	42.5000		(46,750.00)	Member	Sell
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	4,400	4,400	50.7500		(223,300.00)	Member	Sell
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	3,900	3,900	42.5000		(165,750.00)	Member	Sell
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	15,600	15,600	50.7500		(791,700.00)	Member	Sell
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	3,900	3,900	42.5000		165,750.00	Client	Buy
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	3,900	3,900	42.5000		(165,750.00)	Member	Sell
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	1,100	1,100	42.5000		(46,750.00)	Member	Sell
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	15,600	15,600	50.7500		791,700.00	Client	Buy
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	1,100	1,100	42.5000		46,750.00	Client	Buy
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	3,900	3,900	42.5000		165,750.00	Client	Buy
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	4,400	4,400	50.7500		223,300.00	Client	Buy
11:42:16	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	1,100	1,100	42.5000		46,750.00	Client	Buy
Total Futures					6		30,000	30,000			1 440 000.00		
Total Options													
Total for CF CANDO CAEL Can-Do Future					6		30,000	30,000			1,440,000.00		
Total Futures					78		56,618	28,132,500			276 368 671.45		
Total Options													
Grand Total for all Instruments					78		56,618	28,132,500			276,368,671.45		