



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 15/08/2013

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
9:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9862		(4,993,100.00)	Member	Sell
9:03:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0562		(502,810.00)	Member	Sell
9:03:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9932		4,996,600.00	Client	Buy
9:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9650		996,500.00	Client	Buy
9:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9650		(996,500.00)	Member	Sell
10:02:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9580		995,800.00	Client	Buy
10:02:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9580		(995,800.00)	Member	Sell
10:08:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Client	Buy
10:08:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9470		(4,973,500.00)	Client	Sell
10:08:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	9.9470		4,923,765.00	Member	Buy
10:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9490		(198,980.00)	Member	Sell
10:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9490		198,980.00	Client	Buy
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9440		994,400.00	Client	Buy
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9440		(994,400.00)	Member	Sell
10:17:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420		(994,200.00)	Member	Sell
10:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420		(994,200.00)	Member	Sell
10:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420		994,200.00	Client	Buy
10:26:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9496		49,748.00	Client	Buy
10:26:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9496		(49,748.00)	Member	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9532		(49,766,000.00)	Member	Sell
10:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2154		102,154.00	Member	Buy
10:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2154		(102,154.00)	Client	Sell
10:52:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9490		2,984,700.00	Member	Buy
10:52:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9490		(2,984,700.00)	Client	Sell
11:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9584		59,750.40	Member	Buy
11:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9584		(59,750.40)	Client	Sell
11:40:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0879		(201,758.00)	Member	Sell
11:40:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0879		201,758.00	Client	Buy
11:41:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		(199,000.00)	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
11:41:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		199,000.00	Client	Buy
11:44:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9490		(7,461,750.00)	Member	Sell
11:44:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9490		7,461,750.00	Member	Buy
11:45:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500		19,900.00	Member	Buy
11:45:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500		(19,900.00)	Client	Sell
11:50:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9485		49,742.50	Client	Buy
11:50:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9485		(49,742.50)	Member	Sell
12:01:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.0755		(80,604,000.00)	Client	Sell
12:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9480		(49,740,000.00)	Client	Sell
12:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9480		49,740,000.00	Member	Buy
12:01:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.0755		80,604,000.00	Member	Buy
12:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9509		(497,545.00)	Member	Sell
12:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9509		497,545.00	Client	Buy
12:03:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9512		(2,985,360.00)	Member	Sell
12:03:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9512		2,985,360.00	Client	Buy
12:31:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0032		(5,001,600.00)	Member	Sell
12:31:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9582		49,791,000.00	Client	Buy
12:42:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9805		(49,902.50)	Client	Sell
12:42:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9805		49,902.50	Member	Buy
12:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9830		998,300.00	Member	Buy
12:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9830		(998,300.00)	Client	Sell
13:00:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9800		7,485,000.00	Member	Buy
13:00:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9800		(7,485,000.00)	Member	Sell
13:00:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9805		7,485,375.00	Member	Buy
13:00:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9805		(7,485,375.00)	Member	Sell
13:07:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,050	12,050,000	10.1034		(121,745,970.00)	Client	Sell
13:07:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,050	12,050,000	10.1034		121,745,970.00	Member	Buy
14:21:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9795		7,484,625.00	Member	Buy
14:21:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9795		(7,484,625.00)	Member	Sell
14:31:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100		(200,200.00)	Client	Sell
14:31:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100		200,200.00	Member	Buy
14:31:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0150		5,007,500.00	Member	Buy
14:31:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0150		(1,001,500.00)	Client	Sell
14:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9925		(7,494,375.00)	Client	Sell
14:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9925		7,494,375.00	Member	Buy
14:33:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0210		(3,006,300.00)	Client	Sell
14:33:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0210		3,006,300.00	Member	Buy
14:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0255		70,178.50	Member	Buy
14:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0255		(70,178.50)	Client	Sell
14:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0330		220,726.00	Client	Buy
14:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0330		(220,726.00)	Client	Sell
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.0330		(782,574.00)	Client	Sell
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.0330		782,574.00	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
14:36:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0515		(7,538,625.00)	Member	Sell
14:36:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0515		7,538,625.00	Member	Buy
14:37:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0550		(301,650.00)	Client	Sell
14:37:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0550		301,650.00	Member	Buy
14:38:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0600		301,800.00	Member	Buy
14:38:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0600		(301,800.00)	Client	Sell
14:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1750		7,631,250.00	Member	Buy
14:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1750		(7,631,250.00)	Member	Sell
14:43:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0464		(2,009,280.00)	Client	Sell
14:43:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0464		2,009,280.00	Member	Buy
14:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0409		2,510,225.00	Member	Buy
14:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0409		(2,510,225.00)	Member	Sell
14:45:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1670		2,541,750.00	Member	Buy
14:45:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1670		(2,541,750.00)	Member	Sell
14:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2932		2,573,300.00	Member	Buy
14:45:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0368		(2,509,200.00)	Member	Sell
14:45:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0368		2,509,200.00	Member	Buy
14:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2932		(2,573,300.00)	Member	Sell
14:45:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1670		2,541,750.00	Member	Buy
14:45:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0409		(2,510,225.00)	Member	Sell
14:45:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0409		2,510,225.00	Member	Buy
14:45:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1670		(2,541,750.00)	Member	Sell
14:46:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0399		501,995.00	Member	Buy
14:46:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0399		(501,995.00)	Client	Sell
14:48:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0383		(50,191,500.00)	Member	Sell
14:48:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0383		(20,076,600.00)	Member	Sell
14:48:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0383		50,191,500.00	Client	Buy
14:48:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0383		20,076,600.00	Client	Buy
14:50:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0289		100,289.00	Member	Buy
14:50:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0289		(100,289.00)	Client	Sell
14:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1656		101,656.00	Member	Buy
14:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1656		(101,656.00)	Client	Sell
14:53:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		100,400.00	Member	Buy
14:53:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		(100,400.00)	Client	Sell
14:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0445		502,225.00	Member	Buy
14:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0445		(502,225.00)	Client	Sell
14:54:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0500		201,000.00	Member	Buy
14:54:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0500		(201,000.00)	Client	Sell
14:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0520		201,040.00	Member	Buy
14:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0520		(201,040.00)	Client	Sell
14:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0550		50,275.00	Member	Buy
14:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0530		1,005,300.00	Member	Buy
14:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0530		(1,005,300.00)	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
14:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0550		(50,275.00)	Client	Sell
14:56:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600		100,600.00	Member	Buy
14:56:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600		(100,600.00)	Client	Sell
14:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0580		(301,740.00)	Client	Sell
14:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0580		301,740.00	Member	Buy
15:06:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0534		5,026,700.00	Member	Buy
15:11:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0528		(100,528.00)	Member	Sell
15:11:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0528		100,528.00	Client	Buy
15:13:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0234		501,170.00	Member	Buy
15:13:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0504		(5,025,200.00)	Client	Sell
15:13:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0384		10,038,400.00	Client	Buy
15:13:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0384		(10,038,400.00)	Member	Sell
15:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0384		(10,038,400.00)	Member	Sell
15:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0384		10,038,400.00	Client	Buy
15:14:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1635		7,622,625.00	Member	Buy
15:14:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1635		(7,622,625.00)	Member	Sell
15:31:47	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9633		10,959,630.00	Member	Buy
15:31:47	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9633		(38,856,870.00)	Client	Sell
15:31:47	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9633		38,856,870.00	Member	Buy
15:31:47	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9633		(10,959,630.00)	Client	Sell
15:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0530		1,005,300.00	Member	Buy
15:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550		100,550.00	Member	Buy
15:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0530		(1,005,300.00)	Client	Sell
15:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550		(100,550.00)	Client	Sell
15:38:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1814		10,181.40	Member	Buy
15:38:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1814		(10,181.40)	Client	Sell
15:39:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0530		(7,539,750.00)	Member	Sell
15:39:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0530		7,539,750.00	Member	Buy
15:40:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0478		(381,816.40)	Client	Sell
15:40:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0478		381,816.40	Member	Buy
15:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600		(201,200.00)	Client	Sell
15:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600		201,200.00	Member	Buy
15:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0600		402,400.00	Member	Buy
15:41:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1900		356,650.00	Member	Buy
15:41:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1900		(356,650.00)	Client	Sell
15:41:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1910		(7,643,250.00)	Member	Sell
15:41:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0620		(7,546,500.00)	Member	Sell
15:41:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0620		7,546,500.00	Member	Buy
15:41:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1910		7,643,250.00	Member	Buy
15:42:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0615		1,006,150.00	Member	Buy
15:42:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0615		(1,006,150.00)	Client	Sell
15:42:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0630		1,006,300.00	Member	Buy
15:42:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0630		(1,006,300.00)	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
15:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.0630		14,088,200.00	Member	Buy
15:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.0630		(14,088,200.00)	Member	Sell
15:43:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1913		15,286,950.00	Member	Buy
15:43:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1913		(15,286,950.00)	Member	Sell
15:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0583		10,058,300.00	Member	Buy
15:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0583		(10,058,300.00)	Member	Sell
15:47:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0700		201,400.00	Member	Buy
15:47:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0700		(10,070.00)	Client	Sell
15:51:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0510		(402,040.00)	Client	Sell
15:51:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0510		402,040.00	Member	Buy
15:55:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.0720		(4,935,280.00)	Member	Sell
15:55:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.0720		4,935,280.00	Member	Buy
15:55:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2045		10,204,500.00	Client	Buy
15:55:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2045		(10,204,500.00)	Member	Sell
15:58:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1950		30,585.00	Client	Buy
15:58:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1950		(30,585.00)	Member	Sell
15:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0700		(20,140.00)	Client	Sell
15:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0700		(151,050.00)	Client	Sell
15:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0700		(20,140.00)	Client	Sell
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3047		15,457,050.00	Member	Buy
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3047		(15,457,050.00)	Member	Sell
16:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0596		50,298.00	Member	Buy
16:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0596		(50,298.00)	Client	Sell
16:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	10.0570		11,263,840.00	Client	Buy
16:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	710	710,000	10.0570		(7,140,470.00)	Member	Sell
16:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.0570		3,871,945.00	Client	Buy
16:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	10.0570		(11,263,840.00)	Member	Sell
16:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	710	710,000	10.0570		7,140,470.00	Client	Buy
16:06:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.0570		(3,871,945.00)	Member	Sell
16:07:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0700		1,007,000.00	Member	Buy
16:07:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0700		(1,007,000.00)	Client	Sell
16:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0150		(1,001,500.00)	Client	Sell
16:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0150		(3,004,500.00)	Client	Sell
16:07:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0730		1,007,300.00	Member	Buy
16:07:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0730		(1,007,300.00)	Client	Sell
16:09:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0850		1,008,500.00	Client	Buy
16:09:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0850		(1,008,500.00)	Member	Sell
16:11:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.0865		4,438,060.00	Member	Buy
16:11:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.0865		(4,438,060.00)	Member	Sell
16:11:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900		100,900.00	Member	Buy
16:11:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900		(100,900.00)	Client	Sell
16:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0930		(1,009,300.00)	Client	Sell
16:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0930		1,009,300.00	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
16:14:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2220		(5,111,000.00)	Client	Sell
16:14:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2220		5,111,000.00	Member	Buy
16:35:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0685		(4,027,400.00)	Client	Sell
16:35:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0685		4,027,400.00	Member	Buy
16:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0630		(50,315.00)	Client	Sell
16:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0630		50,315.00	Member	Buy
16:43:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0606		50,303.00	Member	Buy
16:43:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0606		(50,303.00)	Client	Sell
16:45:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1975		(2,039,500.00)	Member	Sell
16:45:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1975		2,039,500.00	Client	Buy
16:45:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0610		7,545,750.00	Member	Buy
16:45:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0610		(7,545,750.00)	Member	Sell
16:48:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0650		1,006,500.00	Member	Buy
16:48:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0650		(1,006,500.00)	Client	Sell
16:51:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0727		(151,090.50)	Member	Sell
16:51:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0727		151,090.50	Client	Buy
16:56:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1948		203,896.00	Member	Buy
16:56:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1948		(203,896.00)	Client	Sell
18:00:32	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	2,200	2,200,000	10.0233		22,051,260.00	Client	Buy
18:00:32	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.0233		(100,233,000.00)	Member	Sell
18:00:32	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	7,800	7,800,000	10.0233		78,181,740.00	Client	Buy
<b>Total Futures</b>					<b>111</b>		<b>80,847</b>	<b>80,847,000</b>			<b>812 438 659.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>111</b>		<b>80,847</b>	<b>80,847,000</b>			<b>812,438,659.70</b>		
14:36:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0515		(5,025,750.00)	Member	Sell
14:36:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0515		5,025,750.00	Member	Buy
14:54:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0470		(5,023,500.00)	Member	Sell
14:54:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0470		5,023,500.00	Member	Buy
15:39:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0530		(5,026,500.00)	Member	Sell
15:39:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0530		(5,026,500.00)	Member	Sell
15:39:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0530		5,026,500.00	Member	Buy
15:39:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0530		5,026,500.00	Member	Buy
15:41:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0620		(5,031,000.00)	Member	Sell
15:41:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0620		(5,031,000.00)	Member	Sell
15:41:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0620		5,031,000.00	Member	Buy
15:41:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0620		5,031,000.00	Member	Buy
15:56:32	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0680		(5,034,000.00)	Member	Sell
15:56:32	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0680		5,034,000.00	Member	Buy
16:11:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0865		5,043,250.00	Member	Buy
16:11:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0865		(5,043,250.00)	Member	Sell
16:18:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0925		(5,046,250.00)	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
16:18:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0925		(5,046,250.00)	Member	Sell
16:18:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0925		5,046,250.00	Member	Buy
16:18:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0925		5,046,250.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>50</b>	<b>5,000,000</b>			<b>50 334 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>50</b>	<b>5,000,000</b>			<b>50,334,000.00</b>		
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4875		11,615,625.00	Member	Buy
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4875		(11,615,625.00)	Member	Sell
10:30:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4940		11,620,500.00	Member	Buy
10:30:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4940		(11,620,500.00)	Member	Sell
12:19:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5300		15,530.00	Member	Buy
12:19:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5300		(15,530.00)	Client	Sell
12:45:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5390		77,695.00	Member	Buy
12:45:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5390		(77,695.00)	Client	Sell
14:08:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5600		15,560.00	Member	Buy
14:08:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5600		(15,560.00)	Client	Sell
14:35:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		15,600.00	Member	Buy
14:35:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		(15,600.00)	Client	Sell
14:37:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8248		47,474.40	Member	Buy
14:37:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8248		(47,474.40)	Client	Sell
14:41:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5965		(155,965.00)	Client	Sell
14:41:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5965		155,965.00	Member	Buy
16:09:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6500		15,650.00	Member	Buy
16:09:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6500		(15,650.00)	Client	Sell
16:46:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6660		78,330.00	Client	Buy
16:46:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6660		(78,330.00)	Member	Sell
16:51:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6645		46,993.50	Member	Buy
16:51:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6645		(46,993.50)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,530</b>	<b>1,530,000</b>			<b>23 704 922.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,530</b>	<b>1,530,000</b>			<b>23,704,922.90</b>		
9:48:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2190		(13,219,000.00)	Member	Sell
9:48:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2190		13,219,000.00	Client	Buy
10:25:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2300		(291,060.00)	Member	Sell
10:25:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2300		291,060.00	Client	Buy
12:51:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4303		6,715,150.00	Member	Buy
12:51:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4303		(6,715,150.00)	Client	Sell
16:03:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2965		9,972,375.00	Member	Buy
16:03:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2965		(9,972,375.00)	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
16:12:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3400		293,480.00	Member	Buy
16:12:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3400		(293,480.00)	Client	Sell
16:25:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3275		6,663,750.00	Member	Buy
16:25:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3275		(6,663,750.00)	Client	Sell
16:35:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.2817		8,765,922.00	Member	Buy
16:35:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.2817		(31,079,178.00)	Client	Sell
16:35:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.2817		(8,765,922.00)	Client	Sell
16:35:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.2817		31,079,178.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>5,794</b>	<b>5,794,000</b>			<b>76 999 915.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>5,794</b>	<b>5,794,000</b>			<b>76,999,915.00</b>		
16:08:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1265		(6,844,875.00)	Member	Sell
16:08:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1265		(6,844,875.00)	Member	Sell
16:08:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1265		6,844,875.00	Member	Buy
16:08:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1265		6,844,875.00	Member	Buy
16:25:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1200		(6,840,000.00)	Member	Sell
16:25:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1200		6,840,000.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>2,250</b>	<b>2,250,000</b>			<b>20 529 750.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>2,250</b>	<b>2,250,000</b>			<b>20,529,750.00</b>		
18:00:32	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	7,800	7,800	173.3000		(1,351,740.00)	Client	Sell
18:00:32	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	2,200	2,200	173.3000		(381,260.00)	Client	Sell
18:00:32	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	10,000	10,000	173.3000		1,733,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000</b>			<b>1 733 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEK Can-Do Future</b>					<b>2</b>		<b>10,000</b>	<b>10,000</b>			<b>1,733,000.00</b>		
<b>Total Futures</b>					<b>145</b>		<b>100,471</b>	<b>95,431,000</b>			<b>985 740 247.60</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>145</b>		<b>100,471</b>	<b>95,431,000</b>			<b>985,740,247.60</b>		