



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 02/07/2013

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
8:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0570		3,017,100.00	Client	Buy
8:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0570		(3,017,100.00)	Member	Sell
8:10:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.9655		1,026,446.50	Member	Buy
8:10:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.9655		(1,026,446.50)	Client	Sell
8:42:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1600		(10,160,000.00)	Member	Sell
8:42:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1600		10,160,000.00	Client	Buy
9:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
9:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		(1,000,000.00)	Member	Sell
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9975		(4,998,750.00)	Member	Sell
9:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0045		5,002,250.00	Client	Buy
9:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0675		(503,375.00)	Member	Sell
9:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9912		(99,912.00)	Client	Sell
9:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9912		99,912.00	Member	Buy
9:09:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920		(99,920.00)	Client	Sell
9:09:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920		99,920.00	Member	Buy
9:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0085		500,425.00	Client	Buy
9:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0085		(500,425.00)	Member	Sell
9:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0065		(20,013.00)	Member	Sell
9:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0065		20,013.00	Client	Buy
9:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0025		150,037.50	Client	Buy
9:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0025		(150,037.50)	Member	Sell
9:20:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0005		(300,015.00)	Member	Sell
9:20:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0005		300,015.00	Client	Buy
9:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Member	Sell
9:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
9:59:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0230		(10,023.00)	Member	Sell
9:59:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0230		10,023.00	Client	Buy
10:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0150		(1,001,500.00)	Member	Sell
10:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0150		1,001,500.00	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
10:19:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0040		(100,040.00)	Client	Sell
10:19:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0040		100,040.00	Member	Buy
10:22:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0065		4,002,600.00	Client	Buy
10:22:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0065		(4,002,600.00)	Member	Sell
10:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.0070		(1,491,043.00)	Member	Sell
10:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.0070		1,491,043.00	Client	Buy
10:51:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Member	Buy
10:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0120		100,120.00	Member	Buy
10:58:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		100,150.00	Member	Buy
10:59:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		100,200.00	Member	Buy
11:39:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0250		1,002,500.00	Client	Buy
11:39:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0250		(1,002,500.00)	Member	Sell
11:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0170		1,001,700.00	Client	Buy
11:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0170		(1,001,700.00)	Member	Sell
12:38:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0142		(100,142.00)	Client	Sell
12:39:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0137		(20,027.40)	Client	Sell
12:39:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0012		10,001.20	Member	Buy
12:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0137		(20,027.40)	Client	Sell
12:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0137		(250,342.50)	Client	Sell
12:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0137		(20,027.40)	Client	Sell
12:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		(50,100.00)	Client	Sell
12:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		50,100.00	Member	Buy
13:08:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0010		(5,000,500.00)	Member	Sell
13:10:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0080		5,004,000.00	Client	Buy
13:10:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0710		(503,550.00)	Member	Sell
14:09:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400		150,600.00	Member	Buy
14:09:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400		(150,600.00)	Client	Sell
14:43:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0493		502,465.00	Client	Buy
14:43:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0493		(502,465.00)	Member	Sell
15:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0495		100,495.00	Client	Buy
15:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0495		(100,495.00)	Client	Sell
15:04:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00	Client	Buy
15:04:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00)	Member	Sell
15:18:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0170		(500,850.00)	Member	Sell
15:18:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0170		500,850.00	Client	Buy
15:19:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0122		(50,061.00)	Client	Sell
15:19:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0122		50,061.00	Member	Buy
15:39:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0046		1,250,575.00	Client	Buy
15:39:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0158		(500,790.00)	Member	Sell
15:44:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0060		(300,180.00)	Member	Sell
15:44:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0060		300,180.00	Client	Buy
15:44:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0050		(250,125.00)	Member	Sell
15:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9980		(249,950.00)	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
16:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Client	Buy
16:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Client	Sell
16:03:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
16:03:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Client	Sell
16:03:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000		(250,000.00)	Client	Sell
16:03:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000		250,000.00	Member	Buy
16:12:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0000		(40,000.00)	Member	Sell
16:12:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0000		40,000.00	Client	Buy
16:14:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1275		6,076,500.00	Client	Buy
16:14:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.1275		(16,204,000.00)	Member	Sell
16:26:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9900		29,970.00	Client	Buy
16:26:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9900		(29,970.00)	Client	Sell
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9900		69,930.00	Client	Buy
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9875		49,937.50	Client	Buy
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900		(49,950.00)	Member	Sell
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9875		(49,937.50)	Member	Sell
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9900		(69,930.00)	Member	Sell
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9880		(249,700.00)	Member	Sell
16:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900		49,950.00	Client	Buy
16:26:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9842		99,842.00	Client	Buy
16:26:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9842		(99,842.00)	Member	Sell
16:26:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9845		(9,984.50)	Member	Sell
16:26:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9845		9,984.50	Client	Buy
16:30:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		(49,900.00)	Member	Sell
16:30:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00	Client	Buy
17:00:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	10.0100		(11,521,510.00)	Client	Sell
17:00:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	10.0100		11,521,510.00	Member	Buy
17:00:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1275		10,127,500.00	Client	Buy
17:28:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0138		50,069,000.00	Member	Buy
17:32:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		4,981,900.00	Member	Buy
17:32:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0088		(50,044,000.00)	Client	Sell
<b>Total Futures</b>					<b>52</b>		<b>11,957</b>	<b>11,957,000</b>			<b>120 029 351.45</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>52</b>		<b>11,957</b>	<b>11,957,000</b>			<b>120,029,351.45</b>		
13:35:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0310		(5,015,500.00)	Member	Sell
13:35:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0310		5,015,500.00	Member	Buy
16:30:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9800		(998,000.00)	Member	Sell
16:30:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9800		998,000.00	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
<b>Total Futures</b>					<b>2</b>		<b>6</b>	<b>600,000</b>			<b>6 013 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>6</b>	<b>600,000</b>			<b>6,013,500.00</b>		
10:48:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4050		(154,050.00)	Member	Sell
10:48:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4050		154,050.00	Client	Buy
11:10:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		152,100.00	Client	Buy
11:10:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		(152,100.00)	Member	Sell
11:11:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2076		76,038.00	Client	Buy
11:11:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2076		(76,038.00)	Member	Sell
13:05:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		(76,950.00)	Member	Sell
13:05:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		76,950.00	Client	Buy
13:05:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Client	Buy
13:05:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Member	Sell
13:37:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3730		46,119.00	Member	Buy
13:37:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3730		(46,119.00)	Client	Sell
14:08:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4010		30,802.00	Member	Buy
14:08:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4010		(30,802.00)	Client	Sell
15:16:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3650		(76,825.00)	Member	Sell
15:16:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3650		76,825.00	Client	Buy
15:17:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Member	Sell
15:17:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
16:26:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		(76,650.00)	Member	Sell
16:26:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>60</b>	<b>60,000</b>			<b>918 284.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>60</b>	<b>60,000</b>			<b>918,284.00</b>		
12:37:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0502		(234,903.60)	Member	Sell
12:37:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0502		234,903.60	Client	Buy
15:35:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	871	871,000	13.1990		11,496,329.00	Member	Buy
15:51:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0990		1,034,821.00	Member	Buy
15:52:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	795	795,000	13.1890		(10,485,255.00)	Client	Sell
15:52:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1890		65,945.00	Member	Buy
15:52:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1890		(1,002,364.00)	Client	Sell
15:52:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1890		1,002,364.00	Member	Buy
17:00:08	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	10,000	10,000,000	178.4000		(130,375,000.00)	Member	Sell
17:00:08	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	11,312	11,312,000	159.4800		147,480,200.00	Member	Buy
17:18:50	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	2,000	2,000,000	179.4000		26,075,000.00	Client	Buy
17:18:50	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	6,500	6,500,000	179.4000		84,743,750.00	Client	Buy
17:18:50	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	6,500	6,500,000	179.4000		(84,743,750.00)	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
17:18:50	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	2,000	2,000,000	179.4000		(26,075,000.00)	Member	Sell
17:18:50	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	1,500	1,500,000	179.4000		(19,556,250.00)	Member	Sell
17:18:50	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	1,500	1,500,000	179.4000		19,556,250.00	Client	Buy
17:20:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,697	1,697,000	158.4800		(22,124,637.50)	Client	Sell
17:20:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	2,262	2,262,000	158.4800		(29,490,825.00)	Client	Sell
17:20:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	7,353	7,353,000	158.4800		95,864,737.50	Member	Buy
17:20:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	7,353	7,353,000	158.4800		(95,864,737.50)	Client	Sell
17:20:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	2,262	2,262,000	158.4800		29,490,825.00	Member	Buy
17:20:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,697	1,697,000	158.4800		22,124,637.50	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>969</b>	<b>969,000</b>			<b>12 778 442.60</b>		
<b>Total Options</b>					<b>7</b>		<b>31,968</b>	<b>31,968,000</b>			<b>416 782 800.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>32,937</b>	<b>32,937,000</b>			<b>5,393,523,082.60</b>		
10:51:51	CF CANDO CAEJ 11/0	Can-Do Future		0.00	1	10	2	20	900.0000		(18,000.00)	Client	Sell
10:51:51	CF CANDO CAEJ 11/0	Can-Do Future		0.00	1	10	8	80	900.0000		(72,000.00)	Client	Sell
10:51:51	CF CANDO CAEJ 11/0	Can-Do Future		0.00	1	10	8	80	900.0000		72,000.00	Member	Buy
10:51:51	CF CANDO CAEJ 11/0	Can-Do Future		0.00	1	10	2	20	900.0000		18,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>90 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEJ Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>90,000.00</b>		
<b>Total Futures</b>					<b>70</b>		<b>13,002</b>	<b>13,586,100</b>			<b>139 829 578.05</b>		
<b>Total Options</b>					<b>7</b>		<b>31,968</b>	<b>31,968,000</b>			<b>416 782 800.00</b>		
<b>Grand Total for all Instruments</b>					<b>77</b>		<b>44,970</b>	<b>45,554,100</b>			<b>5,520,574,218.05</b>		