



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/10/2013

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
8:07:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0900		5,045,000.00	Client	Buy
8:07:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8635		986,350.00	Client	Buy
8:07:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8635		(986,350.00)	Member	Sell
8:07:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0900		(5,045,000.00)	Member	Sell
8:20:39	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	6,500	6,500,000	257.2400		(1,672,060,000.00)	Member	Sell
8:20:39	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	6,500	6,500,000	257.2400		1,672,060,000.00	Client	Buy
8:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.8455		(1,870,645.00)	Client	Sell
8:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.8455		1,870,645.00	Member	Buy
8:55:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8300		(983,000.00)	Member	Sell
9:01:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8360		(98,360.00)	Member	Sell
9:01:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8360		98,360.00	Client	Buy
9:01:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8302		4,915,100.00	Member	Buy
9:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8384		(491,920.00)	Member	Sell
9:09:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8384		(9,838.40)	Member	Sell
9:18:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8367		688,569.00	Member	Buy
9:18:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8367		(688,569.00)	Client	Sell
9:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9692		(4,984,600.00)	Member	Sell
9:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9692		4,984,600.00	Member	Buy
9:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8441		(492,205.00)	Member	Sell
9:23:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8356		1,967,120.00	Client	Buy
9:30:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8530		(4,926,500.00)	Member	Sell
9:30:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8530		4,926,500.00	Member	Buy
9:43:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8595		4,929,750.00	Member	Buy
9:43:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8595		(4,929,750.00)	Member	Sell
9:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8230		(4,911,500.00)	Client	Sell
9:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7582		487,910.00	Member	Buy
10:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9947		219,883.40	Member	Buy
10:12:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8603		(49,301.50)	Client	Sell
10:12:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8603		49,301.50	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
10:12:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8642		(4,932,100.00)	Member	Sell
10:12:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8642		4,932,100.00	Client	Buy
10:19:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8555		(788,440.00)	Member	Sell
10:19:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8555		(985,550.00)	Member	Sell
10:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8400		(639,600.00)	Client	Sell
10:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8400		(246,000.00)	Member	Sell
10:44:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8425		19,685.00	Client	Buy
10:44:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8425		(19,685.00)	Client	Sell
10:45:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8425		226,377.50	Member	Buy
10:45:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8425		(226,377.50)	Client	Sell
11:18:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8669		4,933,450.00	Member	Buy
11:18:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8669		(4,933,450.00)	Member	Sell
11:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8690		(19,738,000.00)	Client	Sell
11:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8697		4,934,850.00	Member	Buy
11:25:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8684		9,868,400.00	Member	Buy
11:27:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8697		4,934,850.00	Member	Buy
11:29:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8739		(987,390.00)	Member	Sell
11:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8725		(9,872.50)	Member	Sell
11:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8725		9,872.50	Client	Buy
11:54:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8595		4,929,750.00	Member	Buy
11:54:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8595		(4,929,750.00)	Member	Sell
11:54:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8575		(4,928,750.00)	Member	Sell
11:54:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8575		4,928,750.00	Member	Buy
11:55:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8550		(4,927,500.00)	Member	Sell
11:55:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8550		4,927,500.00	Member	Buy
12:31:44	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	20,000	20,000,000	127.5273		(2,550,546,000.00)	Member	Sell
12:31:44	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	20,000	20,000,000	44.7541		895,082,000.00	Member	Buy
12:38:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8400		(39,360.00)	Member	Sell
12:38:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8400		39,360.00	Client	Buy
13:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.8392		(3,246,936.00)	Member	Sell
14:25:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8350		(216,370.00)	Member	Sell
14:25:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8350		216,370.00	Client	Buy
14:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8300		(49,150.00)	Member	Sell
14:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8300		49,150.00	Client	Buy
14:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600		(498,000.00)	Member	Sell
14:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600		498,000.00	Client	Buy
14:41:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8428		(98,428.00)	Member	Sell
14:41:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8428		98,428.00	Client	Buy
14:44:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	9.8494		4,698,163.80	Member	Buy
14:44:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	9.8494		(4,698,163.80)	Member	Sell
16:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8438		19,687.60	Client	Buy
16:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8438		(19,687.60)	Member	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	3,400	3,400,000	137.5273		467,592,820.00	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
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	920	920,000	137.5273		126,525,116.00	Client	Buy
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	1,250	1,250,000	137.5273		171,909,125.00	Client	Buy
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	1,250	1,250,000	137.5273		(171,909,125.00)	Member	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	3,400	3,400,000	137.5273		(467,592,820.00)	Member	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	920	920,000	137.5273		(126,525,116.00)	Member	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	590	590,000	137.5273		(81,141,107.00)	Member	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	12,990	12,990,000	137.5273		1,786,479,627.00	Client	Buy
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	12,990	12,990,000	137.5273		(1,786,479,627.00)	Member	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	590	590,000	137.5273		81,141,107.00	Client	Buy
16:21:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9645		(996,450.00)	Member	Sell
16:21:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9645		996,450.00	Client	Buy
16:26:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.8330		(10,816,300.00)	Member	Sell
16:43:45	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	550	550,000	44.7541		(24,614,755.00)	Client	Sell
16:43:45	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	550	550,000	44.7541		24,614,755.00	Client	Buy
16:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8390		49,195.00	Client	Buy
16:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8390		(49,195.00)	Member	Sell
16:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8340		(983,400.00)	Member	Sell
17:02:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.8503		2,068,563.00	Client	Buy
17:15:06	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	850	850,000	137.5273		116,898,205.00	Client	Buy
17:15:33	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	830	830,000	44.7541		37,145,903.00	Member	Buy
17:15:33	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	830	830,000	44.7541		(37,145,903.00)	Client	Sell
Total Futures					37		9,368	9,367,500			92 509 742.80		
Total Options					10		47,455	47,455,000			6 148 731 555.50		
Total for \$ / R Foreign Exchange Future					47		56,823	56,822,500			6,241,241,298.30		
9:36:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8634		4,931,700.00	Member	Buy
9:36:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8634		(4,931,700.00)	Member	Sell
9:43:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8600		4,930,000.00	Member	Buy
9:43:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8600		(4,930,000.00)	Member	Sell
10:01:23	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	9.8590		(12,816,700.00)	Member	Sell
10:47:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8498		4,924,900.00	Member	Buy
10:47:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8498		(4,924,900.00)	Member	Sell
11:17:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8610		4,930,500.00	Member	Buy
11:17:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8610		(4,930,500.00)	Member	Sell
11:18:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8687		4,934,350.00	Member	Buy
11:18:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8687		(4,934,350.00)	Member	Sell
13:45:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8578		(4,928,900.00)	Member	Sell
13:45:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8578		4,928,900.00	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
Total Futures					7		37	3,650,000			35 988 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		37	3,650,000			35,988,700.00		
9:27:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9206		1,592,060.00	Client	Buy
9:27:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9206		(1,592,060.00)	Member	Sell
9:44:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9550		797,750.00	Member	Buy
10:08:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9550		478,650.00	Member	Buy
10:08:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9550		(478,650.00)	Client	Sell
10:30:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9385		(1,593,850.00)	Member	Sell
10:30:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9385		1,593,850.00	Client	Buy
10:42:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9300		238,950.00	Member	Buy
10:42:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9300		(238,950.00)	Client	Sell
12:59:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9222		(796,110.00)	Member	Sell
14:44:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8985		794,925.00	Member	Buy
14:47:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9016		(795,080.00)	Client	Sell
14:47:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9016		795,080.00	Member	Buy
15:35:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8778		(1,587,780.00)	Member	Sell
15:51:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8716		(126,972.80)	Member	Sell
16:33:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8942		794,710.00	Member	Buy
16:33:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8941		79,470.50	Member	Buy
16:54:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9003		795,015.00	Member	Buy
16:54:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9119		(3,182,380.00)	Client	Sell
16:59:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8927		1,589,270.00	Member	Buy
16:59:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8927		(1,589,270.00)	Client	Sell
Total Futures					11		677	676,500			10 765 416.65		
Total Options													
Total for £ / R Foreign Exchange Future					11		677	676,500			10,765,416.65		
9:27:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5845		6,792,250.00	Member	Buy
9:27:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5845		(6,792,250.00)	Member	Sell
10:25:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		271,600.00	Member	Buy
10:25:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		(271,600.00)	Client	Sell
10:41:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5700		176,410.00	Member	Buy
10:41:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5700		(176,410.00)	Client	Sell
11:17:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		6,799,900.00	Member	Buy
11:17:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		(6,799,900.00)	Member	Sell

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
Total Futures					4		1,033	1,033,000			14 040 160.00		
Total Options													
Total for € / R Foreign Exchange Future					4		1,033	1,033,000			14,040,160.00		
11:17:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4562		472,810.00	Member	Buy
11:17:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4562		(472,810.00)	Member	Sell
11:49:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5290		(714,675.00)	Member	Sell
11:49:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5290		714,675.00	Client	Buy
15:37:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4750		(236,875.00)	Member	Sell
15:37:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4750		236,875.00	Client	Buy
16:07:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4562		9,456.20	Member	Buy
16:07:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4562		(9,456.20)	Client	Sell
16:45:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3992		(37,596.80)	Member	Sell
16:45:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3992		37,596.80	Client	Buy
Total Futures					5		155	155,000			1 471 413.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		155	155,000			1,471,413.00		
Total Futures					63		11,269	14,882,000			154 775 432.45		
Total Options					10		47,455	47,455,000			6 148 731 555.50		
Grand Total for all Instruments					73		58,724	62,337,000			6,303,506,987.95		