



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/10/2013

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
8:42:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0611		(3,018,330.00)	Client	Sell
8:42:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0611		3,018,330.00	Member	Buy
9:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	9.9250		(2,828,625.00)	Member	Sell
9:21:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0650		(2,023,065.00)	Client	Sell
9:21:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0650		2,023,065.00	Member	Buy
9:22:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9344		49,672.00	Client	Buy
9:22:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9344		(49,672.00)	Member	Sell
9:25:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9473		(4,973,650.00)	Member	Sell
9:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9316		2,979,480.00	Client	Buy
9:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9316		(2,979,480.00)	Member	Sell
9:38:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9302		(4,965,100.00)	Member	Sell
9:38:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9302		4,965,100.00	Member	Buy
9:40:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9345		10,927,950.00	Member	Buy
9:53:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9308		993,080.00	Member	Buy
9:53:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9308		(993,080.00)	Client	Sell
10:07:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9301		9,930.10	Client	Buy
10:08:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		(99,300.00)	Client	Sell
10:08:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9300		(39,720.00)	Client	Sell
10:09:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	9.9300		(2,849,910.00)	Member	Sell
10:09:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9245		(9,924.50)	Member	Sell
10:09:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9245		9,924.50	Client	Buy
10:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9239		248,097.50	Client	Buy
10:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9239		(248,097.50)	Member	Sell
10:13:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9284		198,568.00	Client	Buy
10:13:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9284		(198,568.00)	Member	Sell
10:23:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9240		(992,400.00)	Member	Sell
10:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9200		248,000.00	Client	Buy
10:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9200		(992,000.00)	Member	Sell
10:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9200		(248,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		496,000.00	Member	Buy
10:57:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		(496,000.00)	Client	Sell
10:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9320		9,932.00	Member	Buy
10:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9320		(9,932.00)	Client	Sell
11:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0680		(20,136,000.00)	Client	Sell
11:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0680		20,136,000.00	Member	Buy
11:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.9335		2,086,035.00	Client	Buy
11:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.9335		(2,086,035.00)	Member	Sell
11:05:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9350		596,100.00	Member	Buy
11:05:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9350		298,050.00	Member	Buy
11:15:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9429		49,714.50	Member	Buy
11:15:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9429		(49,714.50)	Client	Sell
11:50:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9290		(99,290.00)	Member	Sell
11:50:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9290		99,290.00	Client	Buy
12:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,277	2,277,000	9.9246		(22,598,314.20)	Member	Sell
12:18:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9350		745,125.00	Member	Buy
12:26:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9405		(4,970,250.00)	Member	Sell
12:26:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9405		4,970,250.00	Member	Buy
12:34:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9450		49,725.00	Member	Buy
12:34:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9450		(49,725.00)	Client	Sell
12:38:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		199,000.00	Member	Buy
12:38:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		(199,000.00)	Client	Sell
12:52:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9525		(497,625.00)	Member	Sell
12:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9549		49,774.50	Member	Buy
12:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9549		(49,774.50)	Client	Sell
12:54:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9635		(1,494,525.00)	Member	Sell
12:54:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9512		6,965,840.00	Client	Buy
12:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9590		497,950.00	Member	Buy
13:05:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9490		994,900.00	Member	Buy
13:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9490		994,900.00	Member	Buy
13:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9490		(994,900.00)	Client	Sell
13:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0820		(3,024,600.00)	Client	Sell
13:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0820		3,024,600.00	Member	Buy
13:48:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9510		(2,487,750.00)	Member	Sell
13:48:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9510		2,487,750.00	Member	Buy
14:18:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9390		(9,939.00)	Member	Sell
14:18:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9390		9,939.00	Client	Buy
14:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9360		496,800.00	Member	Buy
14:26:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9363		496,815.00	Member	Buy
14:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9366		1,987,320.00	Member	Buy
14:31:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9360		39,744.00	Member	Buy
14:31:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9360		(39,744.00)	Client	Sell
14:31:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9364		(2,980,920.00)	Client	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
14:37:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9380		(496,900.00)	Client	Sell
14:37:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9380		496,900.00	Client	Buy
14:39:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	346	346,000	9.9360		(3,437,856.00)	Member	Sell
14:39:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	346	346,000	9.9360		3,437,856.00	Member	Buy
14:40:48	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	227.9900		2,279,900,000.00	Member	Buy
14:40:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	405.0700		(4,050,700,000.00)	Member	Sell
14:40:48	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	10,000	10,000,000	91.3600		913,600,000.00	Member	Buy
14:46:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	9.9510		(46,769,700.00)	Member	Sell
14:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9347		99,347.00	Client	Buy
14:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9347		(99,347.00)	Member	Sell
15:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9480		994,800.00	Member	Buy
15:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9463		(1,989,260.00)	Client	Sell
15:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9447		994,470.00	Member	Buy
15:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9458		1,491,870.00	Client	Buy
15:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9458		(1,491,870.00)	Member	Sell
15:45:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9458		(1,491,870.00)	Member	Sell
15:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9449		(49,724.50)	Member	Sell
15:53:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9469		(298,407.00)	Client	Sell
15:53:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9469		298,407.00	Member	Buy
15:57:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9500		149,250.00	Member	Buy
15:57:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9500		(149,250.00)	Client	Sell
16:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.9518		189,084.20	Member	Buy
16:07:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9482		49,741.00	Member	Buy
16:07:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9482		(49,741.00)	Client	Sell
16:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Member	Buy
16:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Client	Sell
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	9.9400		16,709,140.00	Member	Buy
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	2,000	2,000,000	30.6000		(61,200,000.00)	Member	Sell
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	2,000	2,000,000	390.3700		780,740,000.00	Member	Buy
16:20:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9380		(198,760.00)	Member	Sell
16:20:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9380		198,760.00	Client	Buy
16:25:21	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	2,000	2,000,000	380.3600		760,720,000.00	Member	Buy
16:25:28	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	2,000	2,000,000	30.6000		(61,200,000.00)	Member	Sell
16:25:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.9400		16,898,000.00	Member	Buy
16:45:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	907	907,000	9.9260		(9,002,882.00)	Member	Sell
16:48:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9295		496,475.00	Client	Buy
16:48:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9295		(496,475.00)	Member	Sell
16:49:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9273		5,956,380.00	Client	Buy
16:55:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9363		(397,452.00)	Member	Sell
16:55:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9363		397,452.00	Member	Buy
16:56:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9352		397,408.00	Member	Buy
16:56:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9352		(397,408.00)	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					54		14,025	14,024,500			139 753 477.00		
Total Options					4		19,000	19,000,000			4 454 030 000.00		
Total for \$ / R Foreign Exchange Future					57		33,025	33,024,500			4,593,783,477.00		
12:25:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.9357		(24,839,250.00)	Member	Sell
12:25:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	9.9357		26,826,390.00	Client	Buy
12:25:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.9357		24,839,250.00	Client	Buy
12:25:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	9.9357		(26,826,390.00)	Member	Sell
Total Futures					2		52	5,200,000			51 665 640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		52	5,200,000			51,665,640.00		
8:54:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0233		801,165.00	Member	Buy
8:54:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9959		(3,199,180.00)	Member	Sell
8:54:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0233		(801,165.00)	Client	Sell
8:54:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9959		3,199,180.00	Client	Buy
9:33:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9845		(1,598,450.00)	Client	Sell
9:33:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9845		1,598,450.00	Member	Buy
14:39:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1700		(64,680.00)	Member	Sell
14:39:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1700		64,680.00	Client	Buy
17:08:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9720		(1,597,200.00)	Member	Sell
Total Futures					5		404	404,000			6 462 075.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		404	404,000			6,462,075.00		
8:41:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.7272		(11,050,396.00)	Client	Sell
8:41:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.7272		11,050,396.00	Member	Buy
9:05:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7100		(6,855,000.00)	Member	Sell
9:05:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7062		(6,853,100.00)	Member	Sell
9:09:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	13.6961		(42,115,507.50)	Member	Sell
9:15:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6948		(68,474.00)	Member	Sell
9:15:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6948		68,474.00	Client	Buy
9:30:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.6900		3,093,940.00	Member	Buy
9:30:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.6900		(3,093,940.00)	Client	Sell
12:18:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6868		136,868.00	Member	Buy
12:18:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6868		(136,868.00)	Client	Sell
13:05:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7090		(20,563,500.00)	Client	Sell
13:05:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7090		20,563,500.00	Member	Buy
13:45:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6927		(20,539,050.00)	Member	Sell
13:45:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6927		20,539,050.00	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
16:21:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8868		6,943,400.00	Member	Buy
16:21:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8868		(6,943,400.00)	Member	Sell
16:56:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7188		68,594.00	Member	Buy
16:56:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7188		(68,594.00)	Member	Sell
Total Futures					10		6,589	6,588,500			90 376 025.75		
Total Options													
Total for € / R Foreign Exchange Future					10		6,589	6,588,500			90,376,025.75		
Total Futures					70		21,069	26,217,000			288 257 217.75		
Total Options					4		19,000	19,000,000			4 454 030 000.00		
Grand Total for all Instruments					73		40,069	45,217,000			4,742,287,217.75		