



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/12/2013

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
8:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4420		(10,442,000.00)	Member	Sell
8:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4425		1,044,250.00	Client	Buy
8:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4425		(1,044,250.00)	Member	Sell
9:07:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5845		(21,169,000.00)	Member	Sell
9:07:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5845		21,169,000.00	Client	Buy
9:23:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.4225		3,074,637.50	Member	Buy
9:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.4216		(3,074,372.00)	Client	Sell
9:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.4216		3,074,372.00	Member	Buy
9:33:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5515		(5,275,750.00)	Client	Sell
9:52:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		(1,044,000.00)	Member	Sell
9:52:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		1,044,000.00	Client	Buy
9:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5832		(1,058,320.00)	Member	Sell
9:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5832		1,058,320.00	Client	Buy
10:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		1,044,000.00	Member	Buy
10:21:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4450		(261,125.00)	Member	Sell
10:21:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4450		261,125.00	Client	Buy
10:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4360		1,043,600.00	Member	Buy
10:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		(261,000.00)	Member	Sell
10:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		261,000.00	Client	Buy
10:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4301		(208,602.00)	Member	Sell
10:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4301		(834,408.00)	Member	Sell
10:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4300		(1,147,300.00)	Member	Sell
10:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4300		1,147,300.00	Client	Buy
10:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4301		834,408.00	Client	Buy
10:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4301		208,602.00	Client	Buy
10:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.4447		(2,099,384.70)	Member	Sell
10:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.4447		2,099,384.70	Client	Buy
10:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4337		(104,337.00)	Member	Sell
10:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4337		104,337.00	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
10:55:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4334		521,670.00	Member	Buy
11:03:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		1,044,000.00	Member	Buy
11:05:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	10.4340		130,425,000.00	Member	Buy
11:07:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.4340		(17,216,100.00)	Client	Sell
11:07:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,850	10,850,000	10.4340		(113,208,900.00)	Client	Sell
11:19:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		1,044,000.00	Client	Buy
11:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4400		313,200.00	Member	Buy
11:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4400		(313,200.00)	Client	Sell
11:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4420		261,050.00	Member	Buy
11:36:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4450		1,044,500.00	Member	Buy
11:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4416		198,390.40	Member	Buy
11:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4416		(198,390.40)	Client	Sell
11:48:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4498		156,747.00	Client	Buy
11:48:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4498		(156,747.00)	Member	Sell
11:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500		10,450.00	Client	Buy
11:52:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.4500		1,034,550.00	Member	Buy
11:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		52,250.00	Member	Buy
11:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		(52,250.00)	Client	Sell
11:59:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4423		(2,088,460.00)	Client	Sell
11:59:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4423		2,088,460.00	Member	Buy
12:04:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.5832		(29,632,960.00)	Client	Sell
12:05:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.8602		30,408,560.00	Client	Buy
12:05:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.5832		29,632,960.00	Client	Buy
12:05:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.8602		(30,408,560.00)	Client	Sell
12:12:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4550		(1,254,600.00)	Member	Sell
12:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4558		261,395.00	Member	Buy
12:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600		1,046,000.00	Member	Buy
12:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4694		(5,234,700.00)	Member	Sell
12:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4694		5,234,700.00	Member	Buy
12:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4700		261,750.00	Member	Buy
12:23:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4726		(10,472,600.00)	Member	Sell
12:23:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4726		(20,945,200.00)	Member	Sell
12:23:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4727		(5,236,350.00)	Member	Sell
12:23:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4727		5,236,350.00	Member	Buy
12:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4726		20,945,200.00	Client	Buy
12:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4650		(1,255,800.00)	Member	Sell
12:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4650		1,255,800.00	Client	Buy
12:32:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4807		5,240,350.00	Member	Buy
12:32:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4807		(5,240,350.00)	Member	Sell
12:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4818		5,240,900.00	Member	Buy
12:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4818		(5,240,900.00)	Member	Sell
12:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4726		10,472,600.00	Client	Buy
12:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4908		(20,981,600.00)	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
12:44:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4908		(10,490,800.00)	Member	Sell
13:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4650		(5,232,500.00)	Member	Sell
13:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4650		5,232,500.00	Member	Buy
13:08:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4908		20,981,600.00	Client	Buy
13:29:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4500		1,045,000.00	Member	Buy
13:37:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4500		2,090,000.00	Member	Buy
14:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4802		(2,620,050.00)	Member	Sell
14:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4802		2,620,050.00	Member	Buy
14:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.4784		3,353,088.00	Member	Buy
14:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.4784		(3,353,088.00)	Member	Sell
14:19:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4935		262,337.50	Member	Buy
14:23:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4920		5,246,000.00	Member	Buy
14:32:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4885		524,425.00	Member	Buy
14:33:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4885		(524,425.00)	Client	Sell
14:33:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.4885		1,583,763.50	Member	Buy
14:34:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.4885		(1,583,763.50)	Client	Sell
14:42:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	1,000	1,000,000	167.1100		(167,110,000.00)	Member	Sell
14:49:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4830		52,415.00	Member	Buy
14:49:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4830		(52,415.00)	Client	Sell
14:59:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.4950		2,088,505.00	Member	Buy
14:59:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.4950		(2,088,505.00)	Member	Sell
15:05:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4891		(5,244,550.00)	Member	Sell
15:05:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4891		5,244,550.00	Member	Buy
15:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4885		5,244,250.00	Member	Buy
15:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4885		(5,244,250.00)	Member	Sell
15:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4948		(5,247,400.00)	Member	Sell
15:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4948		5,247,400.00	Member	Buy
15:21:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5036		262,590.00	Member	Buy
16:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5118		262,795.00	Member	Buy
16:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4678		(2,093,560.00)	Client	Sell
16:04:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5179		(2,629,475.00)	Member	Sell
16:04:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5179		2,629,475.00	Member	Buy
16:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5015		525,075.00	Member	Buy
16:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4701		(10,470,100.00)	Client	Sell
16:12:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4816		(733,712.00)	Client	Sell
16:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5177		(3,681,195.00)	Member	Sell
16:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5177		7,362,390.00	Client	Buy
16:16:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5177		(105,177.00)	Member	Sell
16:16:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5177		105,177.00	Client	Buy
16:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5177		(3,681,195.00)	Member	Sell
16:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5177		(105,177.00)	Member	Sell
16:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5177		105,177.00	Client	Buy
16:21:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5106		210,212.00	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
16:22:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5091		5,254,550.00	Member	Buy
16:33:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5031		105,031.00	Member	Buy
16:33:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5031		(105,031.00)	Client	Sell
16:54:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5086		525,430.00	Client	Buy
16:54:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5086		(525,430.00)	Member	Sell
17:02:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4470		(5,223,500.00)	Client	Sell
17:16:50	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	1,000	1,000,000	176.3000		176,300,000.00	Client	Buy
17:16:50	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	1,000	1,000,000	176.3000		(176,300,000.00)	Member	Sell
<b>Total Futures</b>					<b>60</b>		<b>36,038</b>	<b>36,037,500</b>			<b>378 629 884.60</b>		
<b>Total Options</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>			<b>259 855 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>62</b>		<b>37,538</b>	<b>37,537,500</b>			<b>638,484,884.60</b>		
16:30:58	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	10.5050		84,040,000.00	Member	Buy
16:31:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.5050		(42,020,000.00)	Client	Sell
16:31:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.5050		(42,020,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>80</b>	<b>8,000,000</b>			<b>84 040 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>80</b>	<b>8,000,000</b>			<b>84,040,000.00</b>		
9:01:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0328		(85,164.00)	Member	Sell
9:01:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0328		85,164.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>85 164.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>85,164.00</b>		
8:28:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3700		(316,140.00)	Member	Sell
8:28:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3700		316,140.00	Client	Buy
10:41:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3700		(7,185,000.00)	Client	Sell
10:41:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3700		7,185,000.00	Member	Buy
12:35:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.4155		148,479,650.00	Member	Buy
12:42:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.4302		1,558,461.60	Client	Buy
12:42:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.4302		(1,558,461.60)	Member	Sell
12:54:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.4135		148,459,050.00	Member	Buy
12:54:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.4135		(148,459,050.00)	Client	Sell
13:07:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3924		86,354.40	Member	Buy
13:07:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3924		(86,354.40)	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
<b>Total Futures</b>					<b>6</b>		<b>16,086</b>	<b>16,086,000</b>			<b>231 844 831.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>16,086</b>	<b>16,086,000</b>			<b>231,844,831.00</b>		
9:52:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2745		(927,450.00)	Member	Sell
9:52:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2745		927,450.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>927 450.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>927,450.00</b>		
<b>Total Futures</b>					<b>69</b>		<b>52,309</b>	<b>60,228,500</b>			<b>695 527 329.60</b>		
<b>Total Options</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>			<b>259 855 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>71</b>		<b>53,809</b>	<b>61,728,500</b>			<b>955,382,329.60</b>		