



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/08/2013

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
8:29:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8748		49,374.00	Client	Buy
8:29:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8748		(49,374.00)	Client	Sell
8:30:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0075		1,000,750.00	Member	Buy
8:30:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.0565		(884,972.00)	Member	Sell
8:30:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.0565		884,972.00	Client	Buy
8:30:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0075		(1,000,750.00)	Client	Sell
9:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0512		(100,512.00)	Client	Sell
9:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0512		100,512.00	Member	Buy
9:07:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0527		(50,263.50)	Client	Sell
9:07:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0527		50,263.50	Member	Buy
9:35:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0299		1,002,990.00	Member	Buy
9:35:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0299		(1,002,990.00)	Client	Sell
9:40:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0370		(200,740.00)	Member	Sell
9:40:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0370		200,740.00	Client	Buy
9:45:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0263		(10,026,300.00)	Client	Sell
9:45:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0263		10,026,300.00	Member	Buy
9:45:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0249		15,037,350.00	Member	Buy
9:45:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0249		(15,037,350.00)	Client	Sell
9:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0258		200,516.00	Member	Buy
9:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0258		(200,516.00)	Client	Sell
9:58:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		(100,300.00)	Client	Sell
9:58:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		100,300.00	Member	Buy
10:02:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1636		(5,081,800.00)	Member	Sell
10:02:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1636		5,081,800.00	Member	Buy
10:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0400		1,506,000.00	Member	Buy
10:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		200,800.00	Member	Buy
10:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		(200,800.00)	Client	Sell
10:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0400		(1,506,000.00)	Client	Sell
10:07:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0450		2,009,000.00	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
10:07:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0450		(2,009,000.00)	Client	Sell
10:11:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0450		100,450.00	Member	Buy
10:11:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0450		(100,450.00)	Client	Sell
10:16:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1753		4,578,885.00	Member	Buy
10:16:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1753		(4,578,885.00)	Member	Sell
10:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0425		(502,125.00)	Client	Sell
10:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0425		502,125.00	Member	Buy
10:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0419		200,838.00	Member	Buy
10:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0419		(200,838.00)	Client	Sell
11:06:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0415		30,124.50	Member	Buy
11:06:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0415		(30,124.50)	Client	Sell
11:13:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		502,500.00	Member	Buy
11:13:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		(502,500.00)	Client	Sell
11:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	991	991,000	10.0439		(9,953,504.90)	Client	Sell
11:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	991	991,000	10.0439		9,953,504.90	Member	Buy
11:33:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0469		(50,234,500.00)	Client	Sell
11:33:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0469		100,469,000.00	Member	Buy
11:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0400		301,200.00	Member	Buy
11:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0400		(301,200.00)	Client	Sell
12:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0395		(7,529,625.00)	Member	Sell
12:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0395		7,529,625.00	Member	Buy
12:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0370		(10,037.00)	Member	Sell
12:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0370		10,037.00	Client	Buy
12:15:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2990		(10,299.00)	Member	Sell
12:15:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2990		10,299.00	Client	Buy
12:18:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1600		304,800.00	Member	Buy
12:18:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1600		(304,800.00)	Client	Sell
13:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		(50,100.00)	Member	Sell
13:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0136		(10,013.60)	Client	Sell
13:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		50,100.00	Client	Buy
13:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0136		10,013.60	Member	Buy
13:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0140		25,035,000.00	Member	Buy
13:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0140		(25,035,000.00)	Client	Sell
13:38:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0145		(981,421.00)	Client	Sell
13:38:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0145		981,421.00	Member	Buy
13:39:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0146		(801,168.00)	Client	Sell
13:39:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0146		801,168.00	Member	Buy
14:25:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0469		(50,234,500.00)	Client	Sell
14:34:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1320		2,026,400.00	Member	Buy
14:34:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1320		(2,026,400.00)	Client	Sell
15:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		50,050.00	Member	Buy
15:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		(50,050.00)	Client	Sell
15:24:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0115		50,057,500.00	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
15:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
15:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Member	Sell
15:43:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	646	646,000	10.0000		6,460,000.00	Member	Buy
15:43:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	646	646,000	10.0000		(6,460,000.00)	Client	Sell
15:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9880		998,800.00	Client	Buy
15:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9880		(998,800.00)	Member	Sell
15:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0055		(50,027,500.00)	Client	Sell
15:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9515		4,975,750.00	Member	Buy
15:52:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9800		2,994,000.00	Client	Buy
15:52:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9800		(2,994,000.00)	Member	Sell
15:56:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9753		19,950,600.00	Member	Buy
15:56:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9753		(19,950,600.00)	Client	Sell
15:56:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9753		49,876,500.00	Member	Buy
15:56:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9753		(49,876,500.00)	Client	Sell
15:58:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9872		(49,936.00)	Member	Sell
15:58:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9872		49,936.00	Client	Buy
16:18:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	9.9810		2,205,801.00	Member	Buy
16:18:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	9.9810		(2,205,801.00)	Client	Sell
16:21:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2466		10,246.60	Member	Buy
16:21:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2466		(10,246.60)	Client	Sell
16:49:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9885		(998,850.00)	Member	Sell
16:49:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9885		998,850.00	Client	Buy
16:56:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9790		99,790.00	Client	Buy
16:56:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9790		(99,790.00)	Member	Sell
16:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9770		(49,885.00)	Client	Sell
16:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9770		49,885.00	Client	Buy
16:57:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9770		(947,815.00)	Member	Sell
16:57:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9770		947,815.00	Client	Buy
16:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9815		7,486,125.00	Member	Buy
16:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9815		(7,486,125.00)	Member	Sell
17:00:17	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9295		38,725,050.00	Member	Buy
17:00:17	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9295		10,922,450.00	Member	Buy
17:00:17	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9295		(38,725,050.00)	Client	Sell
17:00:17	\$ / R 15/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9295		(10,922,450.00)	Client	Sell
Total Futures					53		38,491	38,491,000			385 255 432.10		
Total Options													
Total for \$ / R Any day expiry					53		38,491	38,491,000			385,255,432.10		
11:48:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0370		10,037,000.00	Member	Buy
11:48:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0370		10,037,000.00	Member	Buy
11:48:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0370		(10,037,000.00)	Client	Sell
11:48:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0370		(10,037,000.00)	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
12:01:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0395		(5,019,750.00)	Member	Sell
12:01:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0395		5,019,750.00	Member	Buy
16:59:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9815		4,990,750.00	Member	Buy
16:59:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9815		(4,990,750.00)	Member	Sell
Total Futures					4		30	3,000,000			30 084 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		30	3,000,000			30,084,500.00		
10:29:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		155,100.00	Member	Buy
10:29:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		(155,100.00)	Client	Sell
10:30:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7055		11,779,125.00	Member	Buy
10:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5125		11,634,375.00	Member	Buy
10:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5125		(11,634,375.00)	Member	Sell
10:30:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7055		(11,779,125.00)	Member	Sell
10:30:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5215		11,641,125.00	Member	Buy
10:30:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5220		11,641,500.00	Member	Buy
10:30:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5220		(11,641,500.00)	Member	Sell
10:30:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5215		(11,641,125.00)	Member	Sell
10:51:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5385		(46,615.50)	Client	Sell
10:51:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5385		46,615.50	Member	Buy
11:14:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5290		1,552,900.00	Member	Buy
11:14:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5290		(1,552,900.00)	Client	Sell
11:19:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5300		(31,060.00)	Client	Sell
11:19:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5300		31,060.00	Member	Buy
12:01:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5280		(11,646,000.00)	Member	Sell
12:01:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5280		11,646,000.00	Member	Buy
12:54:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6955		392,387.50	Member	Buy
12:54:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6955		(392,387.50)	Client	Sell
Total Futures					10		3,890	3,890,000			60 520 188.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		3,890	3,890,000			60,520,188.00		
9:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4794		(498,737.80)	Client	Sell
9:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4794		498,737.80	Member	Buy
11:18:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3325		6,666,250.00	Member	Buy
11:18:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3325		(6,666,250.00)	Client	Sell
12:01:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2965		(9,972,375.00)	Member	Sell
12:01:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2965		9,972,375.00	Member	Buy
12:01:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2965		(9,972,375.00)	Member	Sell
12:01:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2965		9,972,375.00	Member	Buy
13:00:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2925		9,969,375.00	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
13:00:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2925		(9,969,375.00)	Member	Sell
15:54:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2400		(291,280.00)	Member	Sell
15:54:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2400		291,280.00	Client	Buy
16:41:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2426		92,698.20	Member	Buy
16:43:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2226		(92,558.20)	Client	Sell
16:43:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2226		92,558.20	Member	Buy
Total Futures					8		2,820	2,819,500			37 509 300.10		
Total Options													
Total for € / R Foreign Exchange Future					8		2,820	2,819,500			37,509,300.10		
12:01:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1080		(6,831,000.00)	Member	Sell
12:01:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1080		6,831,000.00	Member	Buy
13:00:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1365		6,852,375.00	Member	Buy
13:00:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1365		(6,852,375.00)	Member	Sell
13:00:15	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1365		6,852,375.00	Member	Buy
13:00:15	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1365		(6,852,375.00)	Member	Sell
16:32:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1220		6,841,500.00	Member	Buy
16:32:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1220		4,561,000.00	Member	Buy
16:32:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1225		2,280,625.00	Member	Buy
16:32:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1220		(6,841,500.00)	Member	Sell
16:32:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1225		(2,280,625.00)	Member	Sell
16:32:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1220		(4,561,000.00)	Member	Sell
Total Futures					6		3,750	3,750,000			34 218 875.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		3,750	3,750,000			34,218,875.00		
Total Futures					81		48,981	51,950,500			547 588 295.20		
Total Options													
Grand Total for all Instruments					81		48,981	51,950,500			547,588,295.20		