



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/01/2014

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
8:00:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		1,088,900.00	Member	Buy
8:00:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		(1,088,900.00)	Client	Sell
9:12:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9302		(109,302.00)	Client	Sell
9:12:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9302		109,302.00	Member	Buy
9:14:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9305		10,930,500.00	Member	Buy
9:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Member	Sell
9:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Client	Buy
9:21:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8605		1,086,050.00	Member	Buy
9:21:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9235		(10,923,500.00)	Client	Sell
9:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125		(218,250.00)	Member	Sell
9:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125		218,250.00	Client	Buy
9:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
9:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Member	Sell
9:36:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8988		5,449,400.00	Member	Buy
9:36:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8988		(5,449,400.00)	Member	Sell
9:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8965		(21,793.00)	Client	Sell
9:46:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9050		(305,340.00)	Client	Sell
9:47:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9014		21,802.80	Member	Buy
9:47:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9014		(21,802.80)	Client	Sell
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.9050		(1,057,785.00)	Client	Sell
9:59:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.9169		(3,231,402.40)	Client	Sell
9:59:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.9154		(25,323,728.00)	Client	Sell
10:01:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.9154		25,323,728.00	Client	Buy
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.9169		3,231,402.40	Client	Buy
10:03:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9001		(54,500.50)	Member	Sell
10:03:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9001		54,500.50	Client	Buy
10:08:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8985		(108,985.00)	Client	Sell
10:08:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8985		108,985.00	Member	Buy
10:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.8942		(784,382.40)	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
10:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.8942		784,382.40	Client	Buy
10:30:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8897		5,444,850.00	Member	Buy
10:30:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8897		(5,444,850.00)	Member	Sell
10:31:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8888		(5,444,400.00)	Member	Sell
10:31:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8888		5,444,400.00	Member	Buy
10:47:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9115		2,727,875.00	Member	Buy
10:47:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9150		294,705.00	Member	Buy
11:00:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.9800		845,460.00	Member	Buy
11:36:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9115		(2,727,875.00)	Client	Sell
11:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0756		5,537,800.00	Member	Buy
11:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0756		(5,537,800.00)	Member	Sell
12:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9215		546,075.00	Member	Buy
12:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.9049		1,384,922.30	Client	Buy
12:12:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.9569		(1,391,526.30)	Client	Sell
12:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9125		2,182,500.00	Member	Buy
12:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9125		(2,182,500.00)	Client	Sell
12:44:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150		1,091,500.00	Member	Buy
13:07:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9102		1,091,020.00	Member	Buy
13:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9056		(163,584.00)	Client	Sell
13:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9056		163,584.00	Member	Buy
14:18:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9172		1,091,720.00	Member	Buy
14:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9173		(5,458,650.00)	Member	Sell
14:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9173		5,458,650.00	Member	Buy
14:32:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9269		(2,185,380.00)	Member	Sell
14:34:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9279		(273,197.50)	Member	Sell
14:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9316		(273,290.00)	Member	Sell
14:35:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.9271		(4,676,798.80)	Member	Sell
14:35:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.9271		4,676,798.80	Member	Buy
14:35:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9298		546,490.00	Client	Buy
14:52:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9124		(1,091,240.00)	Client	Sell
14:52:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9124		1,091,240.00	Member	Buy
15:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9205		(1,092,050.00)	Member	Sell
15:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9211		1,092,110.00	Member	Buy
15:52:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9134		(5,456,700.00)	Client	Sell
15:52:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9039		1,090,390.00	Member	Buy
16:05:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9191		32,757.30	Client	Buy
16:05:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9191		(32,757.30)	Member	Sell
16:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9215		(1,310,580.00)	Member	Sell
16:23:37	\$ / R 19/02/2014	Any day expiry	C	11.00	1	1,000	500	500,000	110.0100		55,005,000.00	Member	Buy
16:23:37	\$ / R 19/02/2014	Any day expiry	C	10.50	1	1,000	1,000	1,000,000	400.0000		400,000,000.00	Member	Buy
16:30:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9270		(1,092,700.00)	Client	Sell
16:30:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9270		1,092,700.00	Member	Buy
16:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9320		1,093,200.00	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
16:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9320		(1,093,200.00)	Client	Sell
16:31:31	\$ / R 19/02/2014	Any day expiry	C	11.00	1	1,000	500	500,000	110.0100		(55,005,000.00)	Client	Sell
16:31:36	\$ / R 19/02/2014	Any day expiry	C	10.50	1	1,000	1,000	1,000,000	400.0000		(400,000,000.00)	Client	Sell
16:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9165		1,309,980.00	Client	Buy
16:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9165		(1,309,980.00)	Member	Sell
16:37:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9468		(2,189,360.00)	Member	Sell
16:37:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9470		1,094,700.00	Member	Buy
16:37:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9470		(1,094,700.00)	Client	Sell
16:38:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9499		109,499.00	Member	Buy
16:38:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9499		(109,499.00)	Client	Sell
16:38:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9554		(5,477,700.00)	Member	Sell
16:38:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9554		5,477,700.00	Member	Buy
16:39:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9467		7,662,690.00	Client	Buy
16:39:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9668		(2,741,700.00)	Member	Sell
16:40:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9585		(328,755.00)	Member	Sell
16:40:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9585		328,755.00	Client	Buy
16:41:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9568		(3,287,040.00)	Member	Sell
16:41:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9568		3,287,040.00	Client	Buy
16:44:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0975		1,109,750.00	Member	Buy
16:44:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0975		(1,109,750.00)	Client	Sell
16:56:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9421		(711,236.50)	Member	Sell
16:56:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9421		711,236.50	Member	Buy
17:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9205		1,092,050.00	Client	Buy
Total Futures					46		10,474	10,473,500			114 463 410.75		
Total Options					2		1,500	1,500,000			455 005 000.00		
Total for \$ / R Foreign Exchange Future					48		11,974	11,973,500			569,468,410.75		
14:28:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9173		5,458,650.00	Member	Buy
14:28:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9173		(5,458,650.00)	Member	Sell
14:35:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9271		(5,463,550.00)	Member	Sell
14:35:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9271		5,463,550.00	Member	Buy
16:38:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9554		5,477,700.00	Member	Buy
16:38:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9554		(5,477,700.00)	Member	Sell
Total Futures					3		15	1,500,000			16 399 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			16,399,900.00		
9:51:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9600		35,920.00	Member	Buy
9:51:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9600		(35,920.00)	Client	Sell
11:30:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9747		(4,493,675.00)	Member	Sell
11:30:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9747		4,493,675.00	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
11:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9775		8,988,750.00	Member	Buy
11:30:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2117		9,105,850.00	Member	Buy
11:30:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2117		(9,105,850.00)	Member	Sell
11:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9775		(8,988,750.00)	Member	Sell
11:47:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0555		18,055.50	Member	Buy
11:47:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0555		(18,055.50)	Client	Sell
11:50:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0480		(1,804,800.00)	Client	Sell
11:50:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0480		1,804,800.00	Member	Buy
11:51:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0687		(36,137.40)	Member	Sell
11:51:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0687		36,137.40	Client	Buy
14:28:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0648		4,516,200.00	Member	Buy
14:28:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0648		(4,516,200.00)	Member	Sell
15:44:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0510		1,805,100.00	Member	Buy
15:56:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0420		1,804,200.00	Member	Buy
15:56:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0420		(1,804,200.00)	Client	Sell
16:30:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0930		18,093.00	Client	Buy
16:30:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0930		(18,093.00)	Client	Sell
16:39:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1440		(18,144.00)	Member	Sell
16:39:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1440		18,144.00	Client	Buy
16:52:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.3550		(1,193,075.00)	Member	Sell
16:52:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.3550		1,193,075.00	Client	Buy
Total Futures					13		1,822	1,822,000			32 935 449.90		
Total Options													
Total for £ / R Foreign Exchange Future					13		1,822	1,822,000			32,935,449.90		
9:48:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7800		29,560.00	Member	Buy
9:48:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7800		(29,560.00)	Client	Sell
10:12:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7568		767,353.60	Client	Buy
10:12:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7568		(767,353.60)	Member	Sell
12:43:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,125	2,125,000	14.7810		31,409,625.00	Member	Buy
14:28:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7962		3,699,050.00	Member	Buy
14:28:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7962		(3,699,050.00)	Member	Sell
15:20:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7810		(665,145.00)	Client	Sell
15:20:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	14.7810		(30,744,480.00)	Client	Sell
16:38:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8512		3,712,800.00	Member	Buy
16:38:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8512		(3,712,800.00)	Member	Sell
Total Futures					6		2,679	2,679,000			39 618 388.60		
Total Options													
Total for € / R Foreign Exchange Future					6		2,679	2,679,000			39,618,388.60		
9:13:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	9.6898		(5,009,626.60)	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
9:13:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	9.6898		5,009,626.60	Client	Buy
9:36:48	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6406		(4,820,300.00)	Member	Sell
9:36:48	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6406		4,820,300.00	Member	Buy
10:27:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6396		1,445,940.00	Client	Buy
10:27:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6396		2,409,900.00	Client	Buy
10:27:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6396		(1,445,940.00)	Member	Sell
10:27:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6396		(2,409,900.00)	Member	Sell
Total Futures					4		1,417	1,417,000			13 685 766.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,417	1,417,000			13,685,766.60		
14:35:40	TRY / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	4.7700		23,850.00	Member	Buy
15:17:01	TRY / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	4.7700		(23,850.00)	Client	Sell
Total Futures					1		5	5,000			23 850.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		5	5,000			23,850.00		
Total Futures					72		16,412	17,896,500			217 126 765.85		
Total Options					2		1,500	1,500,000			455 005 000.00		
Grand Total for all Instruments					74		17,912	19,396,500			672,131,765.85		