



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 03/04/2014

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
8:38:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7760		(8,082,000.00)	Member	Sell
8:38:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7760		8,082,000.00	Client	Buy
8:38:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7755		5,387,750.00	Member	Buy
9:21:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7660		(1,076,600.00)	Member	Sell
9:45:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Client	Sell
9:45:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Member	Buy
10:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7980		1,079,800.00	Member	Buy
10:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7980		(1,079,800.00)	Client	Sell
10:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		(107,900.00)	Member	Sell
10:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		107,900.00	Client	Buy
10:06:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7860		1,078,600.00	Member	Buy
10:06:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7860		(1,078,600.00)	Member	Sell
10:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7820		4,312,800.00	Member	Buy
10:07:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7815		5,282,935.00	Member	Buy
10:07:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7820		107,820.00	Member	Buy
10:07:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7820		(107,820.00)	Member	Sell
10:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9521		(1,095,210.00)	Member	Sell
10:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9521		1,095,210.00	Member	Buy
10:08:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3205		(1,132,050.00)	Member	Sell
10:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1313		(1,113,130.00)	Member	Sell
10:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1313		1,113,130.00	Member	Buy
10:08:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3205		1,132,050.00	Member	Buy
10:13:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7774		(107,774.00)	Member	Sell
10:13:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7774		107,774.00	Client	Buy
10:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7756		53,878.00	Client	Buy
10:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7756		(53,878.00)	Member	Sell
10:34:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7845		1,078,450.00	Member	Buy
10:34:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7842		107,842.00	Member	Buy
10:35:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7229		1,072,290.00	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
10:35:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7760		(10,776,000.00)	Client	Sell
10:35:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7819		9,703,710.00	Member	Buy
10:35:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7705		(5,385,250.00)	Client	Sell
10:35:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7255		536,275.00	Member	Buy
10:35:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7755		4,848,975.00	Member	Buy
10:40:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1330		2,226,600.00	Member	Buy
10:40:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7880		107,880.00	Member	Buy
10:40:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9540		2,190,800.00	Member	Buy
10:40:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9540		(2,190,800.00)	Member	Sell
10:40:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7880		(107,880.00)	Member	Sell
10:40:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1330		(2,226,600.00)	Member	Sell
10:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7880		(2,049,720.00)	Member	Sell
10:44:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		(54,000.00)	Client	Sell
10:44:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		54,000.00	Member	Buy
10:52:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7915		32,374.50	Member	Buy
10:52:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7915		(32,374.50)	Client	Sell
10:53:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7950		(1,079,500.00)	Member	Sell
10:53:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7950		1,079,500.00	Client	Buy
10:56:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7950		10,795.00	Member	Buy
10:56:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7950		(10,795.00)	Client	Sell
11:02:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	920	920,000	10.7955		9,931,860.00	Member	Buy
11:12:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8009		1,080,090.00	Member	Buy
11:14:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8009		1,080,090.00	Member	Buy
11:14:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8009		(1,080,090.00)	Client	Sell
11:28:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	920	920,000	10.7955		(9,931,860.00)	Member	Sell
11:55:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.7777		(829,882.90)	Member	Sell
12:17:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7827		(539,135.00)	Client	Sell
12:17:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7827		539,135.00	Member	Buy
12:18:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7827		539,135.00	Member	Buy
12:18:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7827		(539,135.00)	Member	Sell
12:20:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7938		(26,984,500.00)	Member	Sell
12:20:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7938		26,984,500.00	Client	Buy
12:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.7834		(1,067,556.60)	Member	Sell
12:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		10,780.00	Member	Buy
12:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.7834		1,067,556.60	Member	Buy
12:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		(10,780.00)	Client	Sell
12:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7739		(10,773.90)	Client	Sell
12:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7739		10,773.90	Member	Buy
12:41:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7782		(4,311,280.00)	Client	Sell
12:41:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7782		4,311,280.00	Member	Buy
12:42:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7757		10,775,700.00	Member	Buy
12:42:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7757		(10,775,700.00)	Client	Sell
12:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7700		(150,780.00)	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
12:55:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7700		(86,160.00)	Member	Sell
12:57:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7700		236,940.00	Client	Buy
12:57:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7700		(236,940.00)	Member	Sell
14:22:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7725		2,154,500.00	Member	Buy
14:22:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6725		213,450.00	Member	Buy
14:22:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7625		(2,152,500.00)	Client	Sell
14:22:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7725		1,939,050.00	Member	Buy
15:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7825		215,650.00	Member	Buy
15:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7825		(215,650.00)	Client	Sell
15:57:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7723		969,507.00	Client	Buy
15:57:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7723		(969,507.00)	Member	Sell
16:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7515		107,515.00	Member	Buy
16:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7515		(107,515.00)	Client	Sell
16:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.7798		(3,956,186.60)	Member	Sell
16:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.7798		3,956,186.60	Client	Buy
<b>Total Futures</b>					<b>44</b>		<b>10,239</b>	<b>10,238,500</b>			<b>110 617 025.55</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>44</b>		<b>10,239</b>	<b>10,238,500</b>			<b>110,617,025.55</b>		
10:06:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7860		1,078,600.00	Member	Buy
10:06:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7860		(1,078,600.00)	Member	Sell
10:07:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9521		(1,095,210.00)	Member	Sell
10:07:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9521		1,095,210.00	Member	Buy
10:08:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1313		1,113,130.00	Member	Buy
10:08:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1313		(1,113,130.00)	Member	Sell
11:27:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9650		(5,482,500.00)	Member	Sell
11:27:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9650		5,482,500.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>8</b>	<b>800,000</b>			<b>8 769 440.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>8</b>	<b>800,000</b>			<b>8,769,440.00</b>		
9:32:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9300		358,600.00	Member	Buy
9:32:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9300		(358,600.00)	Client	Sell
9:46:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9400		358,800.00	Member	Buy
9:46:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9400		(358,800.00)	Client	Sell
10:06:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9386		(896,930.00)	Member	Sell
10:06:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9386		896,930.00	Member	Buy
10:08:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2014		(728,056.00)	Member	Sell
10:08:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2014		728,056.00	Member	Buy
10:10:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4831		739,324.00	Member	Buy
10:10:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4831		(739,324.00)	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
10:46:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2020		728,080.00	Member	Buy
10:46:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2020		(728,080.00)	Member	Sell
12:33:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8522		(17,852.20)	Client	Sell
12:33:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8522		17,852.20	Member	Buy
13:11:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9505		1,795,050.00	Member	Buy
13:11:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9505		(1,795,050.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>311</b>	<b>311,000</b>			<b>5 622 692.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>311</b>	<b>311,000</b>			<b>5,622,692.20</b>		
10:07:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8407		(742,035.00)	Member	Sell
10:07:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8407		742,035.00	Member	Buy
10:08:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0679		(753,395.00)	Member	Sell
10:08:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0679		753,395.00	Member	Buy
10:09:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3144		(765,720.00)	Member	Sell
10:09:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3144		765,720.00	Member	Buy
10:34:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0690		(753,450.00)	Member	Sell
10:34:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0690		753,450.00	Member	Buy
10:39:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3160		(765,800.00)	Member	Sell
10:39:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3160		765,800.00	Member	Buy
10:51:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8510		148,510.00	Member	Buy
10:51:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8510		(148,510.00)	Client	Sell
10:56:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8505		7,425,250.00	Member	Buy
10:58:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0785		7,539,250.00	Member	Buy
10:58:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8505		(7,425,250.00)	Member	Sell
10:59:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9785		748,925.00	Member	Buy
10:59:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0685		(7,534,250.00)	Client	Sell
10:59:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0785		6,785,325.00	Member	Buy
13:45:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8172		7,260,428.00	Member	Buy
13:45:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8172		(7,260,428.00)	Member	Sell
13:45:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0486		7,524,300.00	Member	Buy
13:45:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0486		(7,524,300.00)	Member	Sell
13:45:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0486		150,486.00	Member	Buy
13:45:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0486		(150,486.00)	Member	Sell
13:45:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0486		451,458.00	Member	Buy
13:45:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0486		(451,458.00)	Member	Sell
13:45:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0520		150,520.00	Member	Buy
13:45:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0520		(150,520.00)	Member	Sell
13:46:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0486		451,458.00	Member	Buy
13:46:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0486		(451,458.00)	Member	Sell
13:46:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0486		150,486.00	Member	Buy
13:46:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0486		(150,486.00)	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
14:38:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		(742,500.00)	Member	Sell
14:38:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		742,500.00	Member	Buy
16:48:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7581		(442,743.00)	Member	Sell
16:48:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7581		442,743.00	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>2,670</b>	<b>2,670,000</b>			<b>39 982 414.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>2,670</b>	<b>2,670,000</b>			<b>39,982,414.00</b>		
10:08:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8975		(494,875.00)	Member	Sell
10:08:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8975		494,875.00	Member	Buy
10:11:48	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9856		499,280.00	Member	Buy
10:11:48	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9856		(499,280.00)	Member	Sell
10:43:57	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		(495,000.00)	Member	Sell
10:43:57	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		495,000.00	Member	Buy
10:43:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9900		(499,500.00)	Member	Sell
10:43:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9900		499,500.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>200</b>	<b>200,000</b>			<b>1 988 655.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>200</b>	<b>200,000</b>			<b>1,988,655.00</b>		
<b>Total Futures</b>					<b>78</b>		<b>13,428</b>	<b>14,219,500</b>			<b>166 980 226.75</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>78</b>		<b>13,428</b>	<b>14,219,500</b>			<b>166,980,226.75</b>		