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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/06/2014

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
8:08:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6980		(1,069,800.00)	Member	Sell
8:18:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7868		(53,934,000.00)	Member	Sell
8:18:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7868		(10,786,800.00)	Member	Sell
8:21:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7868		(10,786,800.00)	Member	Sell
8:21:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7868		10,786,800.00	Client	Buy
8:30:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7868		53,934,000.00	Client	Buy
8:30:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7868		(53,934,000.00)	Member	Sell
8:31:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7925		5,396,250.00	Member	Buy
8:34:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7325		536,625.00	Member	Buy
8:34:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7865		(5,393,250.00)	Client	Sell
8:34:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7925		4,856,625.00	Member	Buy
8:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6980		(1,069,800.00)	Member	Sell
8:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6980		1,069,800.00	Client	Buy
9:00:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7659		(269,147.50)	Client	Sell
9:00:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7659		269,147.50	Member	Buy
9:03:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7668		5,383,400.00	Member	Buy
9:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7626		(538,130.00)	Client	Sell
9:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7626		538,130.00	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
9:06:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7649		269,122.50	Member	Buy
9:06:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7649		(269,122.50)	Client	Sell
9:07:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7168		535,840.00	Member	Buy
9:07:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7618		(5,380,900.00)	Client	Sell
9:07:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7668		4,845,060.00	Member	Buy
9:10:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7667		376,834.50	Member	Buy
9:10:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7667		(376,834.50)	Client	Sell
9:11:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7679		(21,535.80)	Client	Sell
9:11:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7679		21,535.80	Member	Buy
9:11:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7656		(107,656.00)	Client	Sell
9:11:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7656		107,656.00	Member	Buy
9:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.9307		(480,950.80)	Client	Sell
9:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.9307		480,950.80	Member	Buy
9:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7610		107,610.00	Member	Buy
9:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7610		(107,610.00)	Client	Sell
9:17:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7623		10,762.30	Member	Buy
9:17:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7623		(10,762.30)	Client	Sell
9:37:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7523		(268,807.50)	Client	Sell
9:37:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7523		268,807.50	Member	Buy
9:44:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7592		(43,036.80)	Member	Sell
9:44:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7592		43,036.80	Client	Buy
10:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7517		53,758.50	Member	Buy
10:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7517		(53,758.50)	Client	Sell
10:52:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7531		(1,612,965.00)	Member	Sell
10:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7631		(1,614,465.00)	Member	Sell
10:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7631		1,614,465.00	Client	Buy
10:54:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		10,750.00	Client	Buy
10:54:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7500		1,612,500.00	Client	Buy
10:54:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
10:54:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		(10,750.00)	Member	Sell
10:54:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
10:54:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
11:06:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8890		(4,355,600.00)	Client	Sell
11:06:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8890		4,355,600.00	Member	Buy
11:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2907		1,129,070.00	Client	Buy
11:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2907		(1,129,070.00)	Member	Sell
11:52:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.8068		6,051,808.00	Client	Buy
11:52:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.8068		(6,051,808.00)	Client	Sell
11:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2710		(2,366,910.00)	Client	Sell
11:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2710		2,366,910.00	Member	Buy
12:58:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7550		1,613,250.00	Client	Buy
12:58:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7550		1,613,250.00	Client	Buy
12:58:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7550		(1,613,250.00)	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
12:58:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7550		(1,613,250.00)	Member	Sell
13:22:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7585		21,517,000.00	Client	Buy
13:22:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7585		(21,517,000.00)	Member	Sell
13:51:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.7618		(3,282,349.00)	Member	Sell
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		(6,861,783.30)	Client	Sell
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		6,861,783.30	Member	Buy
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		(6,861,783.30)	Client	Sell
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		6,861,783.30	Member	Buy
13:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.7752		1,993,412.00	Client	Buy
13:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.7752		(1,993,412.00)	Member	Sell
13:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7752		(1,293,024.00)	Member	Sell
13:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7752		1,293,024.00	Client	Buy
14:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		(537,750.00)	Member	Sell
14:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		537,750.00	Client	Buy
14:33:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9035		2,289,735.00	Client	Buy
14:33:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9035		(2,289,735.00)	Member	Sell
14:34:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7249		5,362,450.00	Member	Buy
14:34:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7249		(5,362,450.00)	Member	Sell
14:37:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7250		(10,725.00)	Member	Sell
14:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7150		(10,715.00)	Member	Sell
14:53:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7050		(10,705.00)	Member	Sell
14:56:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
14:56:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		21,400.00	Client	Buy
14:56:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
14:56:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		(21,400.00)	Member	Sell
14:56:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6950		(10,695.00)	Member	Sell
15:04:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7029		107,029.00	Member	Buy
15:04:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7029		(107,029.00)	Client	Sell
15:06:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7050		(85,640.00)	Member	Sell
15:06:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7050		85,640.00	Client	Buy
15:41:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6978		53,489.00	Member	Buy
15:41:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6978		(53,489.00)	Client	Sell
15:51:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		(10,700.00)	Member	Sell
15:51:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7080		53,540.00	Client	Buy
15:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8690		32,607,000.00	Member	Buy
15:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8690		(32,607,000.00)	Client	Sell
15:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8690		32,607,000.00	Member	Buy
16:04:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7157		21,431.40	Client	Buy
16:04:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7157		(21,431.40)	Member	Sell
16:05:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7107		(5,355,350.00)	Member	Sell
16:05:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7102		(5,355,100.00)	Member	Sell
16:06:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7117		(5,355,850.00)	Member	Sell
16:07:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7122		(535,610.00)	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
16:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7142		267,855.00	Client	Buy
16:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7142		(267,855.00)	Member	Sell
16:11:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7152		(535,760.00)	Member	Sell
16:22:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7192		(32,157.60)	Member	Sell
16:22:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7192		32,157.60	Client	Buy
16:27:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	106.9400		534,700,000.00	Member	Buy
16:27:43	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	121.1900		(605,950,000.00)	Member	Sell
16:27:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	10.7110		33,204,100.00	Member	Buy
16:36:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7306		(268,265.00)	Member	Sell
16:36:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7306		268,265.00	Client	Buy
16:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7273		(536,365.00)	Client	Sell
16:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7273		536,365.00	Member	Buy
16:45:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7264		(4,290,560.00)	Member	Sell
16:46:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7249		268,122.50	Client	Buy
16:46:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7249		(268,122.50)	Member	Sell
16:47:18	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	6,000	6,000,000	21.1649		(126,989,400.00)	Member	Sell
16:49:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7222		107,222.00	Member	Buy
16:49:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7222		(107,222.00)	Client	Sell
16:49:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		(53,617.00)	Client	Sell
16:53:27	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	21.1649		(10,582,450.00)	Member	Sell
16:53:27	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	21.1649		10,582,450.00	Client	Buy
16:53:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	21.1649		(10,582,450.00)	Member	Sell
16:53:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	21.1649		10,582,450.00	Client	Buy
17:26:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		53,617.00	Client	Buy
18:01:44	\$ / R 25/06/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	10.5617		(52,808,500.00)	Client	Sell
18:01:44	\$ / R 25/06/2014	Any day expiry		0.00	1	1,000	7,500	7,500,000	10.5617		(79,212,750.00)	Member	Sell
18:01:44	\$ / R 25/06/2014	Any day expiry		0.00	1	1,000	12,500	12,500,000	10.5617		132,021,250.00	Client	Buy
<b>Total Futures</b>					<b>62</b>		<b>37,051</b>	<b>37,050,500</b>			<b>397 160 473.30</b>		
<b>Total Options</b>					<b>4</b>		<b>9,000</b>	<b>9,000,000</b>			<b>654 984 600.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>66</b>		<b>46,051</b>	<b>46,050,500</b>			<b>1,052,145,073.30</b>		
14:34:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7253		5,362,650.00	Member	Buy
14:34:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7253		(5,362,650.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 362 650.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,362,650.00</b>		
9:02:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2448		273,672.00	Member	Buy
9:02:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2448		(273,672.00)	Client	Sell
9:03:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.2448		839,260.80	Member	Buy
9:03:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.2448		(839,260.80)	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
12:09:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2350		127,645.00	Member	Buy
12:09:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2350		(127,645.00)	Client	Sell
14:34:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2108		9,105,400.00	Member	Buy
14:34:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2108		(9,105,400.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>568</b>	<b>568,000</b>			<b>10 345 977.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>568</b>	<b>568,000</b>			<b>10,345,977.80</b>		
13:24:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.8804		(535,694.40)	Client	Sell
13:24:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.8804		535,694.40	Member	Buy
14:34:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6322		731,610.00	Member	Buy
14:34:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6322		(731,610.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>86</b>	<b>86,000</b>			<b>1 267 304.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>86</b>	<b>86,000</b>			<b>1,267,304.40</b>		
14:08:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0050		500,250.00	Member	Buy
14:08:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0050		(500,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>500 250.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>500,250.00</b>		
18:01:44	CF CANDO CAFS 25/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Client	Buy
18:01:44	CF CANDO CAFS 25/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFS Can-Do Future</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>71</b>		<b>42,760</b>	<b>38,259,500</b>			<b>414 636 655.50</b>		
<b>Total Options</b>					<b>4</b>		<b>9,000</b>	<b>9,000,000</b>			<b>654 984 600.00</b>		
<b>Grand Total for all Instruments</b>					<b>75</b>		<b>51,760</b>	<b>47,259,500</b>			<b>1,069,621,255.50</b>		