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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/07/2014

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
8:14:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		(109,675.00)	Member	Sell
8:14:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		109,675.00	Client	Buy
8:25:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9610		1,096,100.00	Member	Buy
8:40:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8590		(1,085,900.00)	Member	Sell
8:40:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8590		1,085,900.00	Client	Buy
8:51:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8656		10,865,600.00	Member	Buy
8:51:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8656		54,328,000.00	Member	Buy
8:53:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8656		10,865,600.00	Member	Buy
8:53:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8656		(10,865,600.00)	Client	Sell
8:57:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8656		(54,328,000.00)	Client	Sell
8:57:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8656		54,328,000.00	Member	Buy
9:12:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8580		162,870.00	Member	Buy
9:12:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8580		(162,870.00)	Client	Sell
9:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9610		(1,096,100.00)	Client	Sell
9:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9610		1,096,100.00	Member	Buy
9:30:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8628		54,314.00	Member	Buy
9:30:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8628		(54,314.00)	Client	Sell
9:40:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8687		(54,343.50)	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
9:40:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8687		54,343.50	Client	Buy
9:42:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8659		325,977.00	Member	Buy
9:42:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8659		(325,977.00)	Client	Sell
10:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8755		271,887.50	Member	Buy
10:30:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8820		(21,764.00)	Client	Sell
10:30:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8820		21,764.00	Member	Buy
10:31:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8776		(380,716.00)	Client	Sell
10:31:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8830		108,830.00	Member	Buy
10:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8876		(5,443,800.00)	Member	Sell
10:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8876		5,443,800.00	Member	Buy
10:47:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8862		(10,886.20)	Member	Sell
10:47:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8862		10,886.20	Client	Buy
10:56:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8870		(326,610.00)	Member	Sell
10:56:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8870		326,610.00	Client	Buy
10:58:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2431		(5,621,550.00)	Member	Sell
10:58:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0627		(5,531,350.00)	Member	Sell
10:58:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0627		5,531,350.00	Member	Buy
10:58:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2431		5,621,550.00	Member	Buy
11:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.6240		3,254,720.00	Client	Buy
11:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.6240		(3,254,720.00)	Member	Sell
12:13:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8642		(271,605.00)	Member	Sell
12:13:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8642		271,605.00	Client	Buy
12:18:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		(108,600.00)	Member	Sell
12:18:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		108,600.00	Client	Buy
12:55:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0350		(55,175.00)	Client	Sell
12:55:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0350		55,175.00	Member	Buy
13:06:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8600		(54,300.00)	Client	Sell
13:06:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8600		54,300.00	Member	Buy
13:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Client	Sell
13:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Client	Sell
13:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Client	Buy
13:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Client	Buy
13:42:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8673		760,711.00	Member	Buy
13:44:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0450		(110,450.00)	Client	Sell
13:44:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0450		110,450.00	Member	Buy
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		108,673.00	Member	Buy
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		108,673.00	Member	Buy
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	Client	Sell
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		108,673.00	Member	Buy
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	Client	Sell
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	Client	Sell
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	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
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		108,673.00	Member	Buy
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	Client	Sell
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	Client	Sell
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		(108,673.00)	Client	Sell
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		108,673.00	Member	Buy
13:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8673		108,673.00	Member	Buy
13:53:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8712		108,712.00	Member	Buy
13:53:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8712		(108,712.00)	Client	Sell
13:55:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8715		108,715.00	Member	Buy
13:55:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8715		(108,715.00)	Client	Sell
13:56:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8715		54,357.50	Member	Buy
13:56:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8715		(54,357.50)	Client	Sell
13:57:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8723		(21,744.60)	Client	Sell
13:57:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8723		21,744.60	Member	Buy
14:01:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8825		761,775.00	Member	Buy
14:01:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8825		(761,775.00)	Member	Sell
14:04:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8790		1,087,900.00	Client	Buy
14:04:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8790		(1,087,900.00)	Member	Sell
14:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8802		435,208.00	Client	Buy
14:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8802		(435,208.00)	Member	Sell
14:20:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8734		2,174,680.00	Member	Buy
14:20:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8734		(2,174,680.00)	Client	Sell
15:17:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5603		(1,387,236.00)	Client	Sell
15:17:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5603		1,387,236.00	Member	Buy
16:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8800		7,072,000.00	Member	Buy
16:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8800		(7,072,000.00)	Client	Sell
<b>Total Futures</b>					<b>44</b>		<b>12,550</b>	<b>12,550,000</b>			<b>136 989 851.05</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>44</b>		<b>12,550</b>	<b>12,550,000</b>			<b>136,989,851.05</b>		
10:34:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.8890		(14,155,700.00)	Member	Sell
10:34:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.8890		14,155,700.00	Client	Buy
10:34:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.8890		(14,155,700.00)	Member	Sell
10:58:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0627		(5,531,350.00)	Member	Sell
10:58:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0627		5,531,350.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>25</b>	<b>2,450,000</b>			<b>26 764 900.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>25</b>	<b>2,450,000</b>			<b>26,764,900.00</b>		
9:53:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6304		(18,630,400.00)	Member	Sell
9:53:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6304		18,630,400.00	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
10:58:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2178		(3,843,560.00)	Member	Sell
10:58:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9434		(3,788,680.00)	Member	Sell
10:58:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6630		(4,665,750.00)	Member	Sell
10:58:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6630		4,665,750.00	Member	Buy
10:58:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9434		3,788,680.00	Member	Buy
10:58:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2178		3,843,560.00	Member	Buy
11:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6530		(4,663,250.00)	Member	Sell
11:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6530		4,663,250.00	Member	Buy
11:41:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9375		3,787,500.00	Member	Buy
11:41:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9375		(3,787,500.00)	Member	Sell
11:58:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6360		(3,727,200.00)	Member	Sell
11:58:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6360		3,727,200.00	Member	Buy
14:00:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6400		(3,728,000.00)	Member	Sell
14:00:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6400		3,728,000.00	Member	Buy
15:00:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6268		(186,268.00)	Client	Sell
15:00:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6268		186,268.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,510</b>	<b>2,510,000</b>			<b>47 020 608.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,510</b>	<b>2,510,000</b>			<b>47,020,608.00</b>		
10:58:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0422		(3,760,550.00)	Member	Sell
10:58:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0422		3,760,550.00	Member	Buy
11:57:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0375		3,759,375.00	Member	Buy
11:57:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0375		(3,759,375.00)	Member	Sell
12:08:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.7800		1,817,940.00	Member	Buy
12:08:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.7800		(783,340.00)	Client	Sell
12:08:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.7800		783,340.00	Member	Buy
12:08:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7800		(1,034,600.00)	Client	Sell
12:08:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7800		1,034,600.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>685</b>	<b>684,500</b>			<b>10 246 835.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>685</b>	<b>684,500</b>			<b>10,246,835.00</b>		
9:01:23	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2115		4,237,772.50	Member	Buy
10:58:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1320		(2,533,000.00)	Member	Sell
10:58:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3315		(2,582,875.00)	Member	Sell
10:58:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2312		(2,557,800.00)	Member	Sell
10:58:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2312		2,557,800.00	Member	Buy
10:58:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1320		2,533,000.00	Member	Buy
10:58:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1320		(2,533,000.00)	Member	Sell
10:58:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1320		2,533,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:58:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3315		2,582,875.00	Member	Buy
11:29:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.1335		12,666,875.00	Client	Buy
11:29:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.1335		(12,666,875.00)	Member	Sell
11:29:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.1335		3,749,395.00	Client	Buy
11:29:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.1335		(3,749,395.00)	Member	Sell
11:40:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1275		(2,531,875.00)	Member	Sell
11:40:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1275		2,531,875.00	Member	Buy
11:59:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2260		2,556,500.00	Member	Buy
11:59:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2260		(2,556,500.00)	Member	Sell
12:12:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3260		1,548,900.00	Member	Buy
12:12:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3260		(1,548,900.00)	Member	Sell
12:12:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3260		1,032,600.00	Member	Buy
12:12:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3260		(1,032,600.00)	Member	Sell
12:14:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3220		1,032,200.00	Member	Buy
12:14:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3220		(1,032,200.00)	Member	Sell
14:34:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1015		141,421.00	Member	Buy
14:34:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2015		10,201.50	Member	Buy
14:34:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.2115		1,286,649.00	Member	Buy
14:35:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.2005		(1,438,270.50)	Member	Sell
14:36:13	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.2015		(1,438,411.50)	Client	Sell
14:36:13	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.2015		1,438,411.50	Member	Buy
14:37:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.2115		2,481,394.50	Member	Buy
14:37:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.2015		(2,795,211.00)	Client	Sell
14:37:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1115		273,010.50	Member	Buy
14:37:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2015		40,806.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>4,234</b>	<b>4,233,500</b>			<b>43 115 799.75</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>17</b>		<b>4,234</b>	<b>4,233,500</b>			<b>43,115,799.75</b>		
14:11:33	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	12,470	12,470	51.0000		635,970.00	Client	Buy
14:11:33	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	7,000	7,000	51.0000		357,000.00	Client	Buy
14:11:33	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	30,530	30,530	51.0000		(1,557,030.00)	Member	Sell
14:11:33	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	12,470	12,470	51.0000		(635,970.00)	Member	Sell
14:11:33	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	7,000	7,000	51.0000		(357,000.00)	Member	Sell
14:11:33	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	30,530	30,530	51.0000		1,557,030.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>50,000</b>	<b>50,000</b>			<b>2 550 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFW Can-Do Future</b>					<b>3</b>		<b>50,000</b>	<b>50,000</b>			<b>2,550,000.00</b>		
12:26:45	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3602		(1,360,200.00)	Member	Sell
12:26:45	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3602		1,360,200.00	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
					1		100	1,000,000			1 360 200.00		
					1		100	1,000,000			1,360,200.00		
					80		70,103	23,478,000			268 048 193.80		
					80		70,103	23,478,000			268,048,193.80		