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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/11/2014

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
8:03:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2845		22,569,000.00	Client	Buy
8:03:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2970		5,648,500.00	Client	Buy
8:03:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2970		(5,648,500.00)	Member	Sell
8:03:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2845		(22,569,000.00)	Member	Sell
8:14:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2825		5,641,250.00	Member	Buy
8:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6480		(23,296,000.00)	Client	Sell
8:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6480		23,296,000.00	Member	Buy
8:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2845		22,569,000.00	Client	Buy
8:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2845		(22,569,000.00)	Member	Sell
8:37:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.2673		664,770.70	Client	Buy
8:37:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.2673		(664,770.70)	Member	Sell
8:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2825		5,641,250.00	Member	Buy
8:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2825		(5,641,250.00)	Client	Sell
9:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6304		581,520.00	Member	Buy
9:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6304		(581,520.00)	Client	Sell
9:06:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2865		112,865.00	Member	Buy
9:06:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2865		(112,865.00)	Client	Sell
9:16:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2764		338,292.00	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
9:16:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4614		343,842.00	Member	Buy
9:16:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4614		(343,842.00)	Member	Sell
9:17:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4643		(11,464.30)	Member	Sell
9:17:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4643		11,464.30	Member	Buy
9:17:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2793		11,279.30	Member	Buy
9:17:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2793		(11,279.30)	Member	Sell
9:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2870		8,465,250.00	Member	Buy
9:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2764		112,764.00	Member	Buy
9:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2764		(112,764.00)	Client	Sell
9:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2764		225,528.00	Member	Buy
9:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2764		(225,528.00)	Client	Sell
9:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.2870		7,618,725.00	Member	Buy
9:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2820		(8,461,500.00)	Client	Sell
9:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2370		842,775.00	Member	Buy
10:04:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2649		5,632,450.00	Member	Buy
10:04:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2649		(5,632,450.00)	Member	Sell
10:06:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4434		45,773.60	Member	Buy
10:06:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4434		(45,773.60)	Client	Sell
10:46:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2727		(1,127,270.00)	Member	Sell
10:46:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		(112,700.00)	Member	Sell
10:46:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		112,700.00	Member	Buy
10:48:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2827		1,128,270.00	Client	Buy
10:48:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3727		(113,727.00)	Member	Sell
10:48:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2727		(1,014,543.00)	Member	Sell
11:08:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2600		(4,504,000.00)	Member	Sell
11:08:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2600		4,504,000.00	Member	Buy
11:08:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4355		(1,143,550.00)	Member	Sell
11:08:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4355		1,143,550.00	Member	Buy
11:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2600		(1,126,000.00)	Member	Sell
11:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2600		1,126,000.00	Member	Buy
11:35:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4517		(1,145,170.00)	Member	Sell
11:35:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4517		1,145,170.00	Member	Buy
11:35:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2732		(1,127,320.00)	Member	Sell
11:35:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2732		1,127,320.00	Member	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	355	355,000	152.0700		(53,984,850.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	152.0700		(76,035,000.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	152.0700		47,141,700.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	154	154,000	152.0700		23,418,780.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	152.0700		76,035,000.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	152.0700		(193,585,110.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,672	2,672,000	152.0700		(406,331,040.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	355	355,000	152.0700		53,984,850.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,276	3,276,000	152.0700		498,181,320.00	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
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,398	1,398,000	152.0700		212,593,860.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	152.0700		193,585,110.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	62	62,000	152.0700		(9,428,340.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,276	3,276,000	152.0700		(498,181,320.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,672	2,672,000	152.0700		406,331,040.00	Client	Buy
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,398	1,398,000	152.0700		(212,593,860.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	152.0700		(47,141,700.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	154	154,000	152.0700		(23,418,780.00)	Member	Sell
11:50:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	62	62,000	152.0700		9,428,340.00	Client	Buy
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,398	1,398,000	154.3800		(215,823,240.00)	Client	Sell
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,672	2,672,000	154.3800		412,503,360.00	Member	Buy
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,672	2,672,000	154.3800		(412,503,360.00)	Client	Sell
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,398	1,398,000	154.3800		215,823,240.00	Member	Buy
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,276	3,276,000	154.3800		505,748,880.00	Member	Buy
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	154	154,000	154.3800		23,774,520.00	Member	Buy
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	154.3800		(77,190,000.00)	Client	Sell
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	154	154,000	154.3800		(23,774,520.00)	Client	Sell
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	154.3800		77,190,000.00	Member	Buy
11:51:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,276	3,276,000	154.3800		(505,748,880.00)	Client	Sell
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,273	1,273,000	154.3800		(196,525,740.00)	Client	Sell
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	310	310,000	154.3800		47,857,800.00	Member	Buy
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	62	62,000	154.3800		(9,571,560.00)	Client	Sell
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	355	355,000	154.3800		(54,804,900.00)	Client	Sell
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	62	62,000	154.3800		9,571,560.00	Member	Buy
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	355	355,000	154.3800		54,804,900.00	Member	Buy
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	310	310,000	154.3800		(47,857,800.00)	Client	Sell
11:51:22	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,273	1,273,000	154.3800		196,525,740.00	Member	Buy
12:11:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2762		(112,762.00)	Member	Sell
12:11:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2762		(112,762.00)	Member	Sell
12:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2762		(112,762.00)	Member	Sell
12:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2762		451,048.00	Client	Buy
12:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2762		(112,762.00)	Member	Sell
12:16:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.4474		10,130,949.00	Member	Buy
12:16:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.4474		(10,130,949.00)	Client	Sell
12:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6255		6,394,025.00	Member	Buy
12:39:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6125		(23,225,000.00)	Member	Sell
12:39:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6125		23,225,000.00	Client	Buy
12:39:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2420		3,934,700.00	Member	Buy
12:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6255		(6,394,025.00)	Client	Sell
12:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6255		6,394,025.00	Member	Buy
13:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.4241		2,147,730.80	Client	Buy
13:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.4241		(2,147,730.80)	Member	Sell
13:11:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2557		(2,813,925.00)	Member	Sell

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13:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2727		(2,254,540.00)	Member	Sell
13:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2727		2,254,540.00	Client	Buy
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2520		(562,600.00)	Client	Sell
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2520		562,600.00	Member	Buy
17:06:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2420		(3,934,700.00)	Client	Sell
17:06:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2420		3,934,700.00	Member	Buy
17:35:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2657		(2,816,425.00)	Member	Sell
17:37:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2657		2,816,425.00	Client	Buy
Total Futures					38		15,123	15,123,000			172 488 890.70		
Total Options					18		20,000	20,000,000			3 064 500 000.00		
Total for \$ / R Foreign Exchange Future					56		35,123	35,123,000			3,236,988,890.70		
9:36:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4572		(11,457,200.00)	Member	Sell
9:36:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4572		11,457,200.00	Member	Buy
15:30:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2555		6,753,300.00	Member	Buy
15:30:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2555		(6,753,300.00)	Member	Sell
Total Futures					2		16	1,600,000			18 210 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		16	1,600,000			18,210,500.00		
9:15:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6922		(88,461.00)	Member	Sell
9:15:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6922		88,461.00	Client	Buy
12:44:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8925		(53,677.50)	Member	Sell
12:44:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8925		53,677.50	Client	Buy
14:55:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1150		(452,875.00)	Member	Sell
14:55:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1150		452,875.00	Client	Buy
14:58:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5750		175,750.00	Member	Buy
14:58:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5750		(175,750.00)	Client	Sell
15:30:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6042		5,281,260.00	Member	Buy
15:30:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	17.8631		(8,877,960.70)	Member	Sell
15:30:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8640		(8,932,000.00)	Member	Sell
15:30:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8640		8,932,000.00	Member	Buy
15:30:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	17.8631		8,877,960.70	Member	Buy
15:30:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6042		(5,281,260.00)	Member	Sell
Total Futures					7		1,340	1,340,000			23 861 984.20		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,340	1,340,000			23,861,984.20		
12:03:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7874		73,937.00	Client	Buy
12:03:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7874		(73,937.00)	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
15:12:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7044		73,522.00	Client	Buy
15:12:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7044		(73,522.00)	Member	Sell
15:30:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9790		4,193,700.00	Member	Buy
15:30:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9790		(4,193,700.00)	Member	Sell
15:30:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9818		139,818.00	Member	Buy
15:30:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9818		139,818.00	Member	Buy
15:30:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9818		(139,818.00)	Member	Sell
15:30:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9818		(139,818.00)	Member	Sell
17:14:48	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	97	97,000	260.0000		(25,220,000.00)	Member	Sell
17:14:48	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	97	97,000	409.0000		39,673,000.00	Member	Buy
17:21:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	97	97,000	262.0000		(25,414,000.00)	Member	Sell
17:21:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	97	97,000	262.0000		25,414,000.00	Client	Buy
17:21:38	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	97	97,000	407.0000		(39,479,000.00)	Client	Sell
17:21:38	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	97	97,000	407.0000		39,479,000.00	Member	Buy
Total Futures					5		330	330,000			4 620 795.00		
Total Options					3		291	291,000			97 339 500.00		
Total for € / R Foreign Exchange Future					8		621	621,000			101,960,295.00		
9:55:46	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.7800		(254,280.00)	Member	Sell
9:55:46	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.7800		254,280.00	Client	Buy
Total Futures					1		26	26,000			254 280.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		26	26,000			254,280.00		
9:32:29	CAD/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Member	Buy
9:34:06	CAD/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Member	Sell
Total Futures					1		25	25,000			247 500.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			247,500.00		
Total Futures					54		16,860	18,444,000			219 683 949.90		
Total Options					21		20,291	20,291,000			3 161 839 500.00		
Grand Total for all Instruments					75		37,151	38,735,000			3,381,523,449.90		