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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/10/2014

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
8:59:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0375		5,518,750.00	Member	Buy
8:59:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0375		(5,518,750.00)	Member	Sell
9:37:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3975		(7,978,250.00)	Member	Sell
9:42:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3975		(7,978,250.00)	Member	Sell
9:42:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3975		7,978,250.00	Client	Buy
9:47:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	1	1,000	2,000	2,000,000	147.8200		295,640,000.00	Member	Buy
10:00:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	1	1,000	2,000	2,000,000	147.8200		295,640,000.00	Member	Buy
10:00:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	1	1,000	2,000	2,000,000	147.8200		(295,640,000.00)	Client	Sell
10:40:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0400		(2,208,000.00)	Member	Sell
10:59:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0428		(55,214.00)	Member	Sell
10:59:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0428		55,214.00	Client	Buy
11:14:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0450		(220,900.00)	Client	Sell
11:25:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0450		5,522,500.00	Member	Buy
11:25:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0445		2,761,125.00	Member	Buy
11:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.0448		7,455,240.00	Member	Buy
11:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9448		820,860.00	Member	Buy
11:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0348		(8,276,100.00)	Client	Sell
11:31:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0480		(2,982,960.00)	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
11:43:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0480		(2,982,960.00)	Member	Sell
11:43:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0480		2,982,960.00	Client	Buy
11:48:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.2229		(538,699.20)	Client	Sell
11:48:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.2229		538,699.20	Member	Buy
12:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0590		(55,295.00)	Client	Sell
12:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0590		55,295.00	Member	Buy
12:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0560		5,528,000.00	Member	Buy
12:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0560		(5,528,000.00)	Member	Sell
12:44:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0650		2,213,000.00	Member	Buy
12:44:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0650		553,250.00	Member	Buy
12:44:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0650		(2,213,000.00)	Member	Sell
12:44:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0650		(553,250.00)	Client	Sell
12:47:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0660		6,639,600.00	Member	Buy
12:49:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0660		6,639,600.00	Member	Buy
12:49:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0660		(6,639,600.00)	Client	Sell
12:57:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4235		114,235.00	Member	Buy
12:57:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4235		(114,235.00)	Client	Sell
13:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580		(110,580.00)	Member	Sell
13:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580		110,580.00	Client	Buy
13:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0606		(11,060.60)	Member	Sell
13:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0606		11,060.60	Client	Buy
14:48:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0548		2,763,700.00	Member	Buy
14:48:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0548		(2,763,700.00)	Member	Sell
14:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0507		(2,762,675.00)	Member	Sell
14:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0507		2,762,675.00	Member	Buy
15:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0570		22,114,000.00	Member	Buy
15:04:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0570		22,114,000.00	Member	Buy
15:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0585		276,462.50	Client	Buy
15:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0585		(276,462.50)	Member	Sell
15:28:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0520		22,104,000.00	Member	Buy
15:34:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0525		(276,312.50)	Client	Sell
15:34:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0525		276,312.50	Member	Buy
15:55:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0520		(22,104,000.00)	Client	Sell
15:55:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0520		22,104,000.00	Member	Buy
16:05:20	\$ / R 10/11/2014	Any day expiry	C	10.97	1	1,000	5,000	5,000,000	107.1000		535,500,000.00	Client	Buy
16:05:20	\$ / R 10/11/2014	Any day expiry	C	10.97	1	1,000	5,000	5,000,000	107.1000		(535,500,000.00)	Member	Sell
16:08:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0400		(2,208,000.00)	Member	Sell
16:16:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0360		11,036,000.00	Member	Buy
16:17:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0570		(11,057,000.00)	Member	Sell
16:18:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0570		11,057,000.00	Member	Buy
16:18:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0570		(11,057,000.00)	Client	Sell
16:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0360		11,036,000.00	Member	Buy
16:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0360		(11,036,000.00)	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
16:40:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0320		11,032,000.00	Member	Buy
16:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.0333		(3,674,088.90)	Member	Sell
16:43:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0363		(3,200,527.00)	Member	Sell
16:43:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0366		5,518,300.00	Member	Buy
16:43:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0370		(2,317,770.00)	Member	Sell
16:45:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0250		(110,250.00)	Member	Sell
16:45:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0250		110,250.00	Member	Buy
16:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0305		5,515,250.00	Member	Buy
16:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0305		(5,515,250.00)	Member	Sell
16:48:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0320		11,032,000.00	Member	Buy
16:48:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0320		(11,032,000.00)	Client	Sell
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0340		5,517,000.00	Member	Buy
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0340		(5,517,000.00)	Member	Sell
16:56:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0394		(132,472.80)	Member	Sell
16:56:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0394		132,472.80	Client	Buy
17:05:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	753	753,000	11.0372		8,311,011.60	Client	Buy
17:05:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	753	753,000	11.0372		(8,311,011.60)	Member	Sell
17:23:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0330		11,033,000.00	Member	Buy
17:25:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0330		(11,033,000.00)	Client	Sell
17:25:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0330		11,033,000.00	Member	Buy
<b>Total Futures</b>					<b>38</b>		<b>19,011</b>	<b>19,010,500</b>			<b>210 363 138.65</b>		
<b>Total Options</b>					<b>3</b>		<b>8,000</b>	<b>8,000,000</b>			<b>978 960 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>41</b>		<b>27,011</b>	<b>27,010,500</b>			<b>1,189,323,138.65</b>		
12:09:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0557		(6,633,420.00)	Member	Sell
12:09:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0557		6,633,420.00	Member	Buy
12:11:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.0605		(16,590,750.00)	Member	Sell
12:12:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0562		(4,422,480.00)	Member	Sell
12:12:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0562		4,422,480.00	Member	Buy
12:13:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.0605		8,848,400.00	Client	Buy
12:13:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0605		7,742,350.00	Client	Buy
12:13:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0605		(7,742,350.00)	Member	Sell
12:13:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.0605		(8,848,400.00)	Member	Sell
12:16:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0506		(4,420,240.00)	Member	Sell
12:16:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0506		4,420,240.00	Member	Buy
12:24:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0560		(4,422,400.00)	Member	Sell
12:24:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0560		4,422,400.00	Member	Buy
12:37:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0615		(2,212,300.00)	Member	Sell
12:37:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0615		2,212,300.00	Member	Buy
14:38:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0485		(5,524,250.00)	Member	Sell
14:38:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0485		5,524,250.00	Member	Buy
14:55:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0535		(5,526,750.00)	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
14:55:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0535		5,526,750.00	Member	Buy
16:36:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0385		(4,415,400.00)	Member	Sell
16:36:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0385		4,415,400.00	Member	Buy
16:46:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0254		(6,615,240.00)	Member	Sell
16:46:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0254		6,615,240.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>63</b>	<b>6,250,000</b>			<b>69 078 605.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>63</b>	<b>6,250,000</b>			<b>69,078,605.00</b>		
9:19:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7509		621,281.50	Member	Buy
9:19:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7509		(621,281.50)	Client	Sell
12:24:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7949		(5,338,470.00)	Member	Sell
12:24:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7949		5,338,470.00	Member	Buy
12:52:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8278		(5,348,340.00)	Member	Sell
12:52:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8278		5,348,340.00	Member	Buy
12:54:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8266		(5,347,980.00)	Member	Sell
12:54:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8266		5,347,980.00	Member	Buy
13:08:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8093		(1,780,930.00)	Member	Sell
13:08:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8093		1,780,930.00	Member	Buy
14:55:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8080		(3,561,600.00)	Member	Sell
14:55:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8080		3,561,600.00	Member	Buy
15:45:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7993		(8,899,650.00)	Member	Sell
15:45:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7989		(3,559,780.00)	Member	Sell
15:45:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7989		3,559,780.00	Member	Buy
15:45:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7993		8,899,650.00	Member	Buy
16:06:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8017		(1,780,170.00)	Member	Sell
16:06:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8017		1,780,170.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,035</b>	<b>2,035,000</b>			<b>36 238 201.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,035</b>	<b>2,035,000</b>			<b>36,238,201.50</b>		
10:03:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4765		72,382,500.00	Member	Buy
10:21:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4765		(57,906,000.00)	Client	Sell
10:21:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4765		14,476,500.00	Member	Buy
10:21:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4765		(14,476,500.00)	Client	Sell
10:21:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4765		57,906,000.00	Member	Buy
12:57:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0398		(308,875.60)	Member	Sell
12:57:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0398		308,875.60	Client	Buy
13:26:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0102		490,357.00	Member	Buy
13:30:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0102		490,357.00	Member	Buy
13:30:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0102		(490,357.00)	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
<b>Total Futures</b>					<b>5</b>		<b>7,575</b>	<b>7,574,500</b>			<b>109 618 161.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>7,575</b>	<b>7,574,500</b>			<b>109,618,161.10</b>		
9:47:51	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8614		(1,479,210.00)	Member	Sell
9:47:51	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8614		1,479,210.00	Member	Buy
10:00:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8585		(1,478,775.00)	Member	Sell
10:00:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8585		1,478,775.00	Member	Buy
10:03:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8590		(1,478,850.00)	Member	Sell
10:03:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8590		1,478,850.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>450</b>	<b>450,000</b>			<b>4 436 835.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>450</b>	<b>450,000</b>			<b>4,436,835.00</b>		
<b>Total Futures</b>					<b>67</b>		<b>29,133</b>	<b>35,320,000</b>			<b>429 734 941.25</b>		
<b>Total Options</b>					<b>3</b>		<b>8,000</b>	<b>8,000,000</b>			<b>978 960 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>69</b>		<b>37,133</b>	<b>43,320,000</b>			<b>1,408,694,941.25</b>		