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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/11/2014

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
9:06:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2915		(5,645,750.00)	Member	Sell
9:11:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2881		11,288.10	Client	Buy
9:11:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2881		(11,288.10)	Member	Sell
9:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2890		903,120.00	Client	Buy
9:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2890		(903,120.00)	Member	Sell
9:27:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2850		112,850.00	Client	Buy
9:27:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2850		(112,850.00)	Member	Sell
9:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2836		(564,180.00)	Client	Sell
9:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2836		564,180.00	Member	Buy
9:41:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2895		(564,475.00)	Client	Sell
9:43:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2888		(112,888.00)	Member	Sell
9:43:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2888		112,888.00	Client	Buy
9:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2848		(45,139.20)	Member	Sell
9:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2848		45,139.20	Client	Buy
9:50:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800		(56,400.00)	Member	Sell
9:50:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2801		(225,602.00)	Member	Sell
9:50:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800		56,400.00	Client	Buy
9:50:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2801		225,602.00	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
9:50:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.2777		(868,382.90)	Member	Sell
9:52:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2723		3,945,305.00	Member	Buy
10:00:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4575		(4,583,000.00)	Member	Sell
10:00:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4575		4,583,000.00	Member	Buy
10:02:00	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	7,500	7,500,000	321.8100		(2,413,575,000.00)	Member	Sell
10:02:00	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	67.0400		100,560,000.00	Member	Buy
10:08:42	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	267.9900		1,339,950,000.00	Member	Buy
10:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2855		(6,771,300.00)	Member	Sell
10:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	11.2815		(38,357,100.00)	Member	Sell
10:20:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	142.0700		1,420,700,000.00	Member	Buy
10:20:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	142.0700		(1,420,700,000.00)	Member	Sell
10:20:29	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	164.3800		1,643,800,000.00	Member	Buy
10:29:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2821		564,105.00	Member	Buy
10:29:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2821		(564,105.00)	Client	Sell
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2860		(225,720.00)	Member	Sell
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2860		225,720.00	Client	Buy
10:58:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	11.2840		24,260,600.00	Member	Buy
11:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	11.2840		(24,260,600.00)	Client	Sell
11:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	11.2840		24,260,600.00	Member	Buy
11:02:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2877		(33,863.10)	Client	Sell
11:02:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2877		33,863.10	Member	Buy
11:03:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2886		564,430.00	Member	Buy
11:03:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4657		2,293,140.00	Member	Buy
11:03:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4657		(2,293,140.00)	Member	Sell
11:03:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2886		(564,430.00)	Member	Sell
11:03:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4657		(3,439,710.00)	Member	Sell
11:03:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4657		3,439,710.00	Member	Buy
11:05:59	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	6,500	6,500,000	321.8400		(2,091,960,000.00)	Member	Sell
11:05:59	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	66.7200		100,080,000.00	Member	Buy
11:07:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6538		23,307.60	Member	Buy
11:07:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6538		(23,307.60)	Client	Sell
11:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2955		5,647,750.00	Client	Buy
11:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3315		(566,575.00)	Member	Sell
11:26:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2915		(5,081,175.00)	Member	Sell
11:26:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3065		(5,653,250.00)	Member	Sell
11:30:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3005		226,010.00	Member	Buy
11:30:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3005		(226,010.00)	Client	Sell
11:34:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3037		113,037.00	Client	Buy
11:34:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3037		(113,037.00)	Member	Sell
11:36:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3050		45,220.00	Member	Buy
11:36:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3050		(45,220.00)	Client	Sell
11:37:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.4850		10,164,225.00	Member	Buy
11:37:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.4850		(10,164,225.00)	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
11:43:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3124		(565,620.00)	Member	Sell
11:43:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3124		565,620.00	Client	Buy
11:48:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	2,000	2,000,000	140.3700		280,740,000.00	Member	Buy
11:51:02	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	66.0400		99,060,000.00	Member	Buy
11:51:24	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	65.7200		98,580,000.00	Member	Buy
11:51:45	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	7,500	7,500,000	326.8100		(2,451,075,000.00)	Member	Sell
11:52:03	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	6,500	6,500,000	326.8400		(2,124,460,000.00)	Member	Sell
12:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3615		(568,075.00)	Member	Sell
12:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3120		5,656,000.00	Client	Buy
12:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3065		(5,087,925.00)	Member	Sell
12:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3032		(565,160.00)	Member	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	267.9900		8,039,700.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	559	559,000	267.9900		(149,806,410.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	559	559,000	267.9900		149,806,410.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	267.9900		267,990,000.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	267.9900		(47,702,220.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,070	1,070,000	267.9900		(286,749,300.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	267.9900		(8,039,700.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	61	61,000	267.9900		(16,347,390.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	267.9900		(267,990,000.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	267.9900		(170,709,630.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	267.9900		(41,538,450.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,310	1,310,000	267.9900		351,066,900.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	267.9900		41,538,450.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,310	1,310,000	267.9900		(351,066,900.00)	Client	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	267.9900		170,709,630.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,070	1,070,000	267.9900		286,749,300.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	267.9900		47,702,220.00	Member	Buy
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	61	61,000	267.9900		16,347,390.00	Member	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	530.2800		94,389,840.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	559	559,000	530.2800		296,426,520.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,310	1,310,000	530.2800		(694,666,800.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	530.2800		(337,788,360.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,070	1,070,000	530.2800		567,399,600.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,310	1,310,000	530.2800		694,666,800.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	559	559,000	530.2800		(296,426,520.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	530.2800		(94,389,840.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	530.2800		15,908,400.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	530.2800		530,280,000.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	61	61,000	530.2800		32,347,080.00	Client	Buy
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	530.2800		(530,280,000.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	530.2800		(15,908,400.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	530.2800		82,193,400.00	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
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	61	61,000	530.2800		(32,347,080.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,070	1,070,000	530.2800		(567,399,600.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	530.2800		(82,193,400.00)	Member	Sell
12:42:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	530.2800		337,788,360.00	Client	Buy
12:54:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	2,000	2,000,000	135.3700		270,740,000.00	Member	Buy
13:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2860		(112,860.00)	Member	Sell
13:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2860		112,860.00	Member	Buy
13:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2868		(5,643,400.00)	Member	Sell
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	90	90,000	135.3700		(12,183,300.00)	Client	Sell
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	450	450,000	135.3700		(60,916,500.00)	Client	Sell
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	520	520,000	135.3700		70,392,400.00	Member	Buy
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	520	520,000	135.3700		(70,392,400.00)	Client	Sell
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	90	90,000	135.3700		12,183,300.00	Member	Buy
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	450	450,000	135.3700		60,916,500.00	Member	Buy
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	940	940,000	135.3700		127,247,800.00	Member	Buy
13:12:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.31	1	1,000	940	940,000	135.3700		(127,247,800.00)	Client	Sell
13:13:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4637		(114,637.00)	Member	Sell
13:13:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4637		114,637.00	Member	Buy
13:13:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2837		(112,837.00)	Member	Sell
13:13:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2837		112,837.00	Client	Buy
13:31:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.4700		(2,179,300.00)	Member	Sell
13:31:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.4700		2,179,300.00	Member	Buy
13:31:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2908		(2,371,068.00)	Member	Sell
13:31:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2900		(2,145,100.00)	Member	Sell
13:31:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2901		(6,774,060.00)	Member	Sell
13:33:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2902		(10,161,180.00)	Member	Sell
13:33:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2952		11,295,200.00	Client	Buy
13:33:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3402		(1,134,020.00)	Member	Sell
13:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2907		(338,721.00)	Member	Sell
13:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2907		338,721.00	Client	Buy
13:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.2900		4,245,040.00	Member	Buy
13:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.2900		(4,245,040.00)	Member	Sell
13:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.4700		4,312,720.00	Member	Buy
13:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.4700		(4,312,720.00)	Member	Sell
13:51:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.4700		(1,422,280.00)	Member	Sell
13:51:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.4700		1,422,280.00	Member	Buy
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4720		2,294,400.00	Member	Buy
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4720		(2,294,400.00)	Member	Sell
13:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4720		(3,441,600.00)	Member	Sell
13:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4720		3,441,600.00	Member	Buy
14:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2855		(112,855.00)	Client	Sell
14:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2855		112,855.00	Member	Buy
14:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6550		116,550.00	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
14:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6550		(116,550.00)	Member	Sell
14:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.2830		(609,282.00)	Client	Sell
14:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.2830		609,282.00	Member	Buy
14:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.4675		619,245.00	Member	Buy
14:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.4675		(619,245.00)	Member	Sell
14:29:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2826		(270,782.40)	Client	Sell
14:29:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2826		270,782.40	Member	Buy
14:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4671		275,210.40	Member	Buy
14:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4671		(275,210.40)	Member	Sell
14:48:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	11.2955		(10,730,725.00)	Member	Sell
14:48:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900		(112,900.00)	Client	Sell
14:48:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900		112,900.00	Member	Buy
15:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2723		(3,945,305.00)	Client	Sell
15:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2723		3,945,305.00	Member	Buy
15:07:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	11.3005		10,735,475.00	Client	Buy
15:07:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.3455		(1,077,822.50)	Member	Sell
15:07:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	855	855,000	11.2955		(9,657,652.50)	Member	Sell
15:11:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2938		(112,938.00)	Client	Sell
15:11:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2938		112,938.00	Member	Buy
15:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2968		(112,968.00)	Client	Sell
15:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2968		112,968.00	Member	Buy
15:18:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2883		(112,883.00)	Member	Sell
15:18:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2883		112,883.00	Member	Buy
15:20:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3007		(1,695,105.00)	Member	Sell
15:20:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3005		(6,780,300.00)	Member	Sell
15:26:15	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.2300		(4,952,430.00)	Member	Sell
15:26:15	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	201	201,000	11.2300		(2,257,230.00)	Member	Sell
15:26:15	\$ / R 02/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.2664		2,264,546.40	Member	Buy
15:26:15	\$ / R 02/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.2664		(2,264,546.40)	Client	Sell
15:26:15	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	201	201,000	11.2300		2,257,230.00	Client	Buy
15:26:15	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.2300		4,952,430.00	Client	Buy
15:29:03	\$ / R 18/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.2405		4,957,060.50	Member	Buy
15:29:03	\$ / R 18/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.2405		(4,957,060.50)	Client	Sell
15:31:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	555	555,000	11.2777		(6,259,123.50)	Member	Sell
16:08:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000		282,500.00	Client	Buy
16:08:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000		(282,500.00)	Client	Sell
16:25:51	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	201	201,000	11.2200		2,255,220.00	Member	Buy
16:25:51	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	270	270,000	11.2200		(3,029,400.00)	Member	Sell
16:25:51	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	201	201,000	11.2200		2,255,220.00	Member	Buy
16:37:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.2829		(5,618,884.20)	Member	Sell
16:38:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2700		(135,240.00)	Member	Sell
16:38:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2700		135,240.00	Client	Buy
16:38:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2929		5,646,450.00	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
16:38:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3829		(569,145.00)	Member	Sell
16:38:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2829		(5,077,305.00)	Member	Sell
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.3005		(7,627,837.50)	Member	Sell
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4005		(855,037.50)	Member	Sell
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3105		8,482,875.00	Client	Buy
16:39:41	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	69	69,000	11.2200		774,180.00	Client	Buy
16:39:41	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	69	69,000	11.2200		(774,180.00)	Member	Sell
16:40:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500		(45,800.00)	Member	Sell
16:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2665		45,066.00	Member	Buy
16:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2665		(45,066.00)	Client	Sell
16:40:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500		45,800.00	Client	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2650		(123,915.00)	Member	Sell
16:42:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2650		3,942,750.00	Client	Buy
16:42:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.2650		(3,818,835.00)	Member	Sell
16:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2651		(225,302.00)	Member	Sell
16:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2651		225,302.00	Client	Buy
16:47:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2741		(33,822.30)	Client	Sell
16:47:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2657		56,328.50	Client	Buy
16:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2665		(45,066.00)	Client	Sell
16:48:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2663		56,331.50	Client	Buy
16:48:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2663		(56,331.50)	Member	Sell
16:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3032		565,160.00	Client	Buy
16:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3032		(565,160.00)	Member	Sell
16:54:58	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	66.0400		99,060,000.00	Member	Buy
16:54:58	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	66.0400		(99,060,000.00)	Client	Sell
16:55:12	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	65.7200		98,580,000.00	Member	Buy
16:55:12	\$ / R 19/11/2014	Any day expiry	P	11.23	1	1,000	1,500	1,500,000	65.7200		(98,580,000.00)	Client	Sell
16:55:21	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	7,500	7,500,000	326.8100		(2,451,075,000.00)	Member	Sell
16:55:21	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	7,500	7,500,000	326.8100		2,451,075,000.00	Client	Buy
16:55:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	6,500	6,500,000	326.8400		(2,124,460,000.00)	Member	Sell
16:55:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	6,500	6,500,000	326.8400		2,124,460,000.00	Client	Buy
17:01:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	682	682,000	11.2786		(7,692,005.20)	Member	Sell
17:01:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	682	682,000	11.2786		7,692,005.20	Client	Buy
17:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	699	699,000	11.2604		(7,871,019.60)	Member	Sell
17:19:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	699	699,000	11.2684		(7,876,611.60)	Member	Sell
17:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2284		(5,614,200.00)	Member	Sell
17:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2314		(5,615,700.00)	Member	Sell
17:40:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	699	699,000	11.2684		(7,876,611.60)	Member	Sell
17:40:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	699	699,000	11.2684		7,876,611.60	Client	Buy
17:40:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2270		(28,067,500.00)	Client	Sell
17:40:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2270		28,067,500.00	Member	Buy
17:44:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2430		5,621,500.00	Client	Buy
17:44:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2430		(5,621,500.00)	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
18:01:39	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	642	642,000	11.1979		7,189,051.80	Member	Buy
18:01:39	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	642	642,000	11.1979		(7,189,051.80)	Member	Sell
<b>Total Futures</b>					<b>85</b>		<b>25,068</b>	<b>25,068,000</b>			<b>283 173 622.10</b>		
<b>Total Options</b>					<b>33</b>		<b>65,500</b>	<b>65,500,000</b>			<b>16 963 255 000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>118</b>		<b>90,568</b>	<b>90,568,000</b>			<b>17,246,428,622.10</b>		
9:46:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4580		(6,874,800.00)	Member	Sell
9:46:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4580		6,874,800.00	Member	Buy
9:50:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4547		(4,581,880.00)	Member	Sell
9:50:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4547		4,581,880.00	Member	Buy
10:41:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4637		(5,731,850.00)	Member	Sell
10:41:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4637		5,731,850.00	Member	Buy
11:05:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4677		(5,733,850.00)	Member	Sell
11:05:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4677		5,733,850.00	Member	Buy
13:34:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4688		(5,734,400.00)	Member	Sell
13:34:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4688		5,734,400.00	Member	Buy
13:47:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4693		(5,734,650.00)	Member	Sell
13:47:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4693		5,734,650.00	Member	Buy
14:41:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.2955		(33,886,500.00)	Member	Sell
14:41:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.2955		33,886,500.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>60</b>	<b>6,000,000</b>			<b>68 277 930.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>60</b>	<b>6,000,000</b>			<b>68,277,930.00</b>		
8:21:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	18.2680		(6,338,996.00)	Member	Sell
8:23:13	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	2,799	2,799,000	87.5800		(245,136,420.00)	Member	Sell
8:23:13	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	2,793	2,793,000	83.0100		(231,846,930.00)	Member	Sell
10:13:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.9743		26,961,450.00	Member	Buy
10:17:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9620		8,981,000.00	Member	Buy
11:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9525		(3,590,500.00)	Member	Sell
11:30:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2259		(3,645,180.00)	Member	Sell
11:30:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7839		(3,756,780.00)	Member	Sell
11:30:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5018		(3,700,360.00)	Member	Sell
11:30:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5018		3,700,360.00	Member	Buy
11:30:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7839		3,756,780.00	Member	Buy
11:30:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2259		3,645,180.00	Member	Buy
11:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9525		3,590,500.00	Member	Buy
11:37:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0000		54,000.00	Member	Buy
11:37:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0000		(54,000.00)	Client	Sell
12:33:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9925		8,996,250.00	Member	Buy
12:33:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9540		17,954,000.00	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
12:35:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9560		179,560.00	Member	Buy
12:36:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9127		8,956,350.00	Member	Buy
12:36:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9550		(179,550.00)	Member	Sell
12:44:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9340		(179,340.00)	Member	Sell
12:46:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9270		17,927,000.00	Member	Buy
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	48	48,000	87.5800		4,203,840.00	Client	Buy
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	240	240,000	87.5800		(21,019,200.00)	Member	Sell
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	1,250	1,250,000	87.5800		109,475,000.00	Client	Buy
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	986	986,000	87.5800		(86,353,880.00)	Member	Sell
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	240	240,000	87.5800		21,019,200.00	Client	Buy
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	275	275,000	87.5800		(24,084,500.00)	Member	Sell
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	275	275,000	87.5800		24,084,500.00	Client	Buy
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	986	986,000	87.5800		86,353,880.00	Client	Buy
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	1,250	1,250,000	87.5800		(109,475,000.00)	Member	Sell
12:47:09	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	48	48,000	87.5800		(4,203,840.00)	Member	Sell
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	1,219	1,219,000	83.0100		101,189,190.00	Client	Buy
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	521	521,000	83.0100		43,248,210.00	Client	Buy
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	996	996,000	83.0100		(82,677,960.00)	Member	Sell
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	57	57,000	83.0100		4,731,570.00	Client	Buy
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	521	521,000	83.0100		(43,248,210.00)	Member	Sell
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	996	996,000	83.0100		82,677,960.00	Client	Buy
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	1,219	1,219,000	83.0100		(101,189,190.00)	Member	Sell
12:49:15	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	57	57,000	83.0100		(4,731,570.00)	Member	Sell
12:49:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9348		8,967,400.00	Member	Buy
12:49:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9351		8,967,550.00	Member	Buy
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	18.2680		(2,265,232.00)	Member	Sell
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2680		127,876.00	Client	Buy
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.2680		1,187,420.00	Client	Buy
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	18.2680		(2,758,468.00)	Member	Sell
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2680		(127,876.00)	Member	Sell
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	18.2680		2,758,468.00	Client	Buy
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.2680		(1,187,420.00)	Member	Sell
12:50:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	18.2680		2,265,232.00	Client	Buy
12:52:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.9743		13,480,725.00	Member	Buy
12:52:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.9743		(13,480,725.00)	Client	Sell
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.9743		(431,383.20)	Client	Sell
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.9743		2,390,581.90	Member	Buy
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.9743		2,085,018.80	Member	Buy
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	17.9743		8,573,741.10	Member	Buy
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.9743		431,383.20	Member	Buy
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.9743		(2,390,581.90)	Client	Sell
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.9743		(2,085,018.80)	Client	Sell
12:52:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	17.9743		(8,573,741.10)	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
12:58:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.9722		26,958,300.00	Member	Buy
13:03:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8965		178,965.00	Member	Buy
13:05:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8949		8,947,450.00	Member	Buy
13:06:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	17.8950		8,714,865.00	Member	Buy
13:06:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.9136		949,420.80	Member	Buy
13:06:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8776		53,632.80	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	17.9722		(5,715,159.60)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.9722		(3,199,051.60)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.9722		3,935,911.80	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9722		179,722.00	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.9722		3,199,051.60	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	17.9722		1,671,414.60	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9722		(269,583.00)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9722		269,583.00	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.9722		(1,599,525.80)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.9722		1,401,831.60	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9722		(8,986,100.00)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	17.9722		5,715,159.60	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.9722		(3,935,911.80)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	17.9722		(1,671,414.60)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.9722		(1,401,831.60)	Client	Sell
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.9722		1,599,525.80	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9722		8,986,100.00	Member	Buy
13:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9722		(179,722.00)	Client	Sell
14:26:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.8987		(948,631.10)	Member	Sell
14:26:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8543		178,543.00	Member	Buy
14:27:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	17.9135		71,654,000.00	Member	Buy
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9135		(8,956,750.00)	Client	Sell
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.9135		(1,271,858.50)	Client	Sell
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	17.9135		(22,373,961.50)	Client	Sell
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,528	1,528,000	17.9135		27,371,828.00	Member	Buy
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.9135		1,271,858.50	Member	Buy
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	17.9135		22,373,961.50	Member	Buy
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9135		8,956,750.00	Member	Buy
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	652	652,000	17.9135		(11,679,602.00)	Client	Sell
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	652	652,000	17.9135		11,679,602.00	Member	Buy
15:48:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,528	1,528,000	17.9135		(27,371,828.00)	Client	Sell
16:38:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0868		(90,434.00)	Member	Sell
16:38:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0868		90,434.00	Member	Buy
16:38:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8233		(89,116.50)	Member	Sell
16:38:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8233		89,116.50	Client	Buy
17:30:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7729		(88,864,500.00)	Member	Sell
17:59:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7739		88,869,500.00	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
17:59:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7829		(8,891,450.00)	Member	Sell
17:59:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.7729		(79,978,050.00)	Member	Sell
<b>Total Futures</b>					<b>43</b>		<b>22,157</b>	<b>22,156,500</b>			<b>396 726 993.35</b>		
<b>Total Options</b>					<b>10</b>		<b>8,388</b>	<b>8,388,000</b>			<b>715 475 025.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>53</b>		<b>30,545</b>	<b>30,544,500</b>			<b>1,112,202,018.35</b>		
16:30:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.0618		1,068,696.80	Member	Buy
16:30:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.2948		(1,086,404.80)	Client	Sell
16:30:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.2948		1,086,404.80	Member	Buy
16:30:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.0618		(1,068,696.80)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>152</b>	<b>152,000</b>			<b>2 155 101.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>152</b>	<b>152,000</b>			<b>2,155,101.60</b>		
<b>Total Futures</b>					<b>136</b>		<b>47,437</b>	<b>53,376,500</b>			<b>750 333 647.05</b>		
<b>Total Options</b>					<b>43</b>		<b>73,888</b>	<b>73,888,000</b>			<b>17 678 730 025.00</b>		
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>121,325</b>	<b>127,264,500</b>			<b>18,429,063,672.05</b>		