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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/07/2014

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
8:41:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7906		26,976,500.00	Member	Buy
9:03:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8223		270,557.50	Member	Buy
9:04:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8250		2,165,000.00	Member	Buy
9:12:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		1,082,500.00	Member	Buy
9:13:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8320		270,800.00	Member	Buy
9:13:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8271		(541,355.00)	Client	Sell
9:36:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7967		2,699,175.00	Member	Buy
9:36:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7967		(2,699,175.00)	Member	Sell
10:07:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8263		162,394.50	Member	Buy
10:07:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8263		(162,394.50)	Client	Sell
10:14:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8208		541,040.00	Member	Buy
10:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8208		541,040.00	Member	Buy
10:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8208		(1,082,080.00)	Client	Sell
10:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9836		274,590.00	Member	Buy
10:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9959		(274,897.50)	Member	Sell
10:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8237		(32,471.10)	Member	Sell
10:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8237		32,471.10	Client	Buy
11:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8310		(476,564.00)	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
11:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8310		476,564.00	Client	Buy
12:21:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9916		549,580.00	Member	Buy
12:21:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9914		(2,198,280.00)	Client	Sell
12:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9917		549,585.00	Member	Buy
12:22:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9915		549,575.00	Member	Buy
12:22:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9909		549,545.00	Member	Buy
13:24:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8055		(43,222.00)	Member	Sell
13:24:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8055		43,222.00	Client	Buy
13:39:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
13:39:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
13:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		(539,500.00)	Member	Sell
13:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		539,500.00	Client	Buy
13:52:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7948		(21,589.60)	Member	Sell
13:59:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7948		(10,794.80)	Member	Sell
13:59:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7948		32,384.40	Client	Buy
14:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7928		(2,698,200.00)	Member	Sell
14:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7928		(5,396,400.00)	Member	Sell
14:07:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7928		(7,285,140.00)	Member	Sell
14:07:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8928		(816,960.00)	Member	Sell
14:07:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8028		8,102,100.00	Client	Buy
14:08:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		10,790.00	Client	Buy
14:08:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		(10,790.00)	Member	Sell
14:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7958		(5,397,900.00)	Member	Sell
14:17:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7958		(4,858,110.00)	Member	Sell
14:17:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8058		5,402,900.00	Client	Buy
14:17:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8958		(544,790.00)	Member	Sell
14:33:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7830		(107,830.00)	Member	Sell
14:33:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7823		(53,911.50)	Member	Sell
14:33:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7823		53,911.50	Client	Buy
14:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7904		(5,395,200.00)	Member	Sell
14:39:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7904		(4,855,680.00)	Member	Sell
14:39:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8004		5,400,200.00	Client	Buy
14:39:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8904		(544,520.00)	Member	Sell
14:54:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7926		(5,396,300.00)	Member	Sell
14:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7926		(4,856,670.00)	Member	Sell
14:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8026		5,401,300.00	Client	Buy
14:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8926		(544,630.00)	Member	Sell
15:10:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7799		(5,389,950.00)	Member	Sell
15:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7799		(4,850,955.00)	Member	Sell
15:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8799		(543,995.00)	Member	Sell
15:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7899		5,394,950.00	Client	Buy
15:13:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7740		(107,740.00)	Member	Sell
15:22:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7723		(43,089.20)	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
15:22:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7723		43,089.20	Client	Buy
15:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7622		21,524.40	Member	Buy
15:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7622		(21,524.40)	Client	Sell
15:36:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7668		(5,383,400.00)	Member	Sell
15:36:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7768		5,388,400.00	Client	Buy
15:36:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7668		(4,845,060.00)	Member	Sell
15:36:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8668		(543,340.00)	Member	Sell
15:48:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7695		(107,695.00)	Member	Sell
15:52:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7740		538,700.00	Member	Buy
15:52:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7740		(538,700.00)	Client	Sell
15:55:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3165		(2,263,300.00)	Member	Sell
15:55:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3165		2,263,300.00	Member	Buy
16:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3100		(2,262,000.00)	Member	Sell
16:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3100		2,262,000.00	Member	Buy
16:00:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7717		5,385,850.00	Member	Buy
16:00:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7717		(5,385,850.00)	Member	Sell
16:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7702		(107,702.00)	Member	Sell
16:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7702		(107,702.00)	Member	Sell
16:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7702		107,702.00	Client	Buy
16:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7702		107,702.00	Client	Buy
16:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		(1,076,000.00)	Member	Sell
16:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		1,076,000.00	Client	Buy
16:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7610		(215,220.00)	Member	Sell
16:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7620		(107,620.00)	Member	Sell
16:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7610		215,220.00	Client	Buy
16:01:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7510		(10,751.00)	Client	Sell
16:01:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7510		(96,759.00)	Member	Sell
16:01:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7679		538,395.00	Client	Buy
16:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7500		(430,000.00)	Member	Sell
16:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Member	Sell
16:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
16:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7500		430,000.00	Client	Buy
16:05:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7590		(2,689,750.00)	Member	Sell
16:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7590		(2,420,775.00)	Member	Sell
16:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7690		2,692,250.00	Client	Buy
16:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8590		(271,475.00)	Member	Sell
16:05:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7660		21,532,000.00	Client	Buy
16:08:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7537		53,768.50	Member	Buy
16:08:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7537		(53,768.50)	Client	Sell
16:14:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7587		53,793.50	Member	Buy
16:14:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7587		(53,793.50)	Member	Sell
16:18:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7751		(721,931.70)	Member	Sell
16:18:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	433	433,000	10.7764		(4,666,181.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.8250		4,654,750.00	Member	Buy
16:31:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.7660		(19,378,800.00)	Member	Sell
16:32:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7780		(2,155,600.00)	Member	Sell
16:32:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7660		(2,153,200.00)	Member	Sell
16:32:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7660		2,153,200.00	Client	Buy
16:42:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7862		5,393,100.00	Client	Buy
16:42:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7862		(5,393,100.00)	Member	Sell
16:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		108,100.00	Member	Buy
16:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		(108,100.00)	Client	Sell
16:50:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Member	Buy
16:50:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Client	Sell
16:56:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8227		216,454.00	Member	Buy
16:56:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8227		(216,454.00)	Client	Sell
17:01:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.8250		8,660,000.00	Member	Buy
17:01:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8250		(1,407,250.00)	Client	Sell
17:01:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8250		1,407,250.00	Member	Buy
17:02:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7906		26,976,500.00	Member	Buy
17:10:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8172		10,817,200.00	Member	Buy
17:18:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7672		1,076,720.00	Member	Buy
17:18:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8122		(10,812,200.00)	Client	Sell
17:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8172		9,735,480.00	Member	Buy
17:25:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8102		5,405,100.00	Member	Buy
17:29:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7602		538,010.00	Member	Buy
17:29:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8052		(5,402,600.00)	Client	Sell
17:29:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8102		4,864,590.00	Member	Buy
18:02:38	\$ / R 15/07/2014	Any day expiry		0.00	1	1,000	7,000	7,000,000	10.6664		74,664,800.00	Member	Buy
18:02:38	\$ / R 15/07/2014	Any day expiry		0.00	1	1,000	7,000	7,000,000	10.6664		(74,664,800.00)	Client	Sell
<b>Total Futures</b>					<b>66</b>		<b>22,851</b>	<b>22,851,000</b>			<b>245 977 005.05</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>66</b>		<b>22,851</b>	<b>22,851,000</b>			<b>245,977,005.05</b>		
16:00:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9445		(5,472,250.00)	Member	Sell
16:00:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9445		5,472,250.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 472 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,472,250.00</b>		
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4793		(9,239,650.00)	Member	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7588		(4,689,700.00)	Member	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7544		(3,750,880.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4730		(4,618,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4793		9,239,650.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4675		9,233,750.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4687		9,234,350.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4730		4,618,250.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7588		4,689,700.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7544		3,750,880.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7508		4,687,700.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7520		4,688,000.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7520		(4,688,000.00)	Member	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7508		(4,687,700.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4675		(9,233,750.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4687		(9,234,350.00)	Member	Sell
10:32:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5233		55,569.90	Member	Buy
10:32:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5233		(55,569.90)	Client	Sell
11:36:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5500		185,500.00	Member	Buy
11:36:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5500		(185,500.00)	Client	Sell
11:48:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5468		(55,640.40)	Member	Sell
11:48:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5468		55,640.40	Client	Buy
12:16:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5544		241,207.20	Member	Buy
12:16:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5544		(241,207.20)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,729</b>	<b>2,729,000</b>			<b>50 680 197.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>2,729</b>	<b>2,729,000</b>			<b>50,680,197.50</b>		
<b>Total Futures</b>					<b>79</b>		<b>25,585</b>	<b>26,080,000</b>			<b>302 129 452.55</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>79</b>		<b>25,585</b>	<b>26,080,000</b>			<b>302,129,452.55</b>		