



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 02/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:36:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2050		20,410,000.00	Client	Buy
8:36:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2050		(20,410,000.00)	Member	Sell
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2460		1,024,600.00	Client	Buy
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2635		1,026,350.00	Client	Buy
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2475		1,024,750.00	Client	Buy
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2160		1,021,600.00	Client	Buy
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2760		(411,040.00)	Member	Sell
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2475		(1,024,750.00)	Member	Sell
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2460		(1,024,600.00)	Member	Sell
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2160		(1,021,600.00)	Member	Sell
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2635		(1,026,350.00)	Member	Sell
8:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2760		411,040.00	Client	Buy
8:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3678		756,849.40	Member	Buy
8:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3678		(756,849.40)	Client	Sell
8:41:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3467		(517,335.00)	Member	Sell
8:41:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3467		517,335.00	Client	Buy
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2120		(959,928.00)	Member	Sell
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2195		(1,021,950.00)	Member	Sell
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2195		(10,219,500.00)	Member	Sell
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2195		10,219,500.00	Client	Buy
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2195		1,021,950.00	Client	Buy
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2210		(551,934.00)	Member	Sell
8:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2210		551,934.00	Client	Buy
9:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2000		10,200,000.00	Client	Buy
9:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2000		(10,200,000.00)	Member	Sell
9:04:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1950		(10,195.00)	Member	Sell
9:04:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1950		10,195.00	Client	Buy
9:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1945		(509,725.00)	Member	Sell
9:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1945		509,725.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1863		254,657.50	Member	Buy
9:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1863		(254,657.50)	Client	Sell
9:06:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1986		(50,993.00)	Member	Sell
9:06:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1986		50,993.00	Client	Buy
9:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1961		(20,392.20)	Member	Sell
9:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1961		20,392.20	Client	Buy
9:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1915		50,957.50	Client	Buy
9:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1915		(101,915.00)	Client	Sell
9:09:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1961		101,961.00	Client	Buy
9:09:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1961		(101,961.00)	Member	Sell
9:09:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1969		(50,984.50)	Member	Sell
9:09:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1869		203,738.00	Client	Buy
9:12:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1903		(10,190.30)	Member	Sell
9:12:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1903		10,190.30	Client	Buy
9:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1890		(101,890.00)	Member	Sell
9:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		(50,950.00)	Member	Sell
9:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1860		(10,186.00)	Member	Sell
9:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1860		10,186.00	Client	Buy
9:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		(50,925.00)	Member	Sell
9:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		50,925.00	Client	Buy
9:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1890		50,945.00	Client	Buy
9:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1802		(101,802.00)	Member	Sell
9:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1805		(10,180.50)	Member	Sell
9:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1805		10,180.50	Client	Buy
9:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1801		(916,209.00)	Member	Sell
9:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1801		916,209.00	Client	Buy
9:17:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3240		10,324.00	Member	Buy
9:17:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3240		(10,324.00)	Client	Sell
9:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1889		(305,667.00)	Member	Sell
9:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1889		305,667.00	Client	Buy
9:26:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1935		(5,096,750.00)	Client	Sell
9:26:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1935		5,096,750.00	Member	Buy
9:27:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2070		(1,020,700.00)	Member	Sell
9:27:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2070		1,020,700.00	Client	Buy
9:35:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3606		20,721.20	Client	Buy
9:35:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3606		(20,721.20)	Member	Sell
9:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1915		(50,957.50)	Client	Sell
9:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1915		101,915.00	Client	Buy
9:41:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1890		101,890.00	Client	Buy
9:41:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1890		(50,945.00)	Client	Sell
9:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3606		62,163.60	Member	Buy
9:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3606		(62,163.60)	Client	Sell
9:46:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2233		(1,022,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:46:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2233		1,022,330.00	Client	Buy
9:50:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2243		(30,672.90)	Member	Sell
9:50:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2243		30,672.90	Client	Buy
9:51:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2220		960,868.00	Client	Buy
9:51:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2220		(960,868.00)	Member	Sell
10:06:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3676		1,036,760.00	Client	Buy
10:06:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3676		(1,036,760.00)	Member	Sell
10:09:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2180		2,554,500.00	Member	Buy
10:10:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2180		510,900.00	Member	Buy
10:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2180		102,180.00	Member	Buy
10:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2180		204,360.00	Member	Buy
10:10:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2180		102,180.00	Member	Buy
10:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2173		408,692.00	Member	Buy
10:10:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2173		204,346.00	Member	Buy
10:10:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2173		102,173.00	Member	Buy
10:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2173		102,173.00	Member	Buy
10:11:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2173		102,173.00	Member	Buy
10:11:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2163		204,326.00	Member	Buy
10:11:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:11:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2163		204,326.00	Member	Buy
10:11:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:11:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:11:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:12:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:12:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2163		612,978.00	Member	Buy
10:12:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:12:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2163		102,163.00	Member	Buy
10:13:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2163		817,304.00	Member	Buy
10:14:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2170		408,680.00	Member	Buy
10:14:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2163		817,304.00	Member	Buy
10:14:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2163		408,652.00	Member	Buy
10:14:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2163		306,489.00	Member	Buy
10:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2163		408,652.00	Member	Buy
10:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2170		(408,680.00)	Member	Sell
10:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2170		102,170.00	Member	Buy
10:15:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2180		204,360.00	Member	Buy
10:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2183		102,183.00	Member	Buy
10:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2203		511,015.00	Member	Buy
10:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2193		102,193.00	Member	Buy
10:18:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2105		(10,210,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:18:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1547		1,015,470.00	Member	Buy
10:20:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2228		(2,555,700.00)	Member	Sell
10:20:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2228		2,555,700.00	Member	Buy
10:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2272		(2,556,800.00)	Member	Sell
10:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2272		2,556,800.00	Member	Buy
10:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3759		(207,518.00)	Member	Sell
10:33:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2287		(1,738,879.00)	Member	Sell
10:33:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2287		1,738,879.00	Member	Buy
10:35:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3660		207,320.00	Client	Buy
10:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3628		207,256.00	Member	Buy
10:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3628		(207,256.00)	Client	Sell
10:47:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2192		245,260.80	Member	Buy
10:47:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2192		(245,260.80)	Client	Sell
10:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2287		(2,557,175.00)	Member	Sell
10:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2287		(2,557,175.00)	Member	Sell
10:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2287		2,557,175.00	Member	Buy
10:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2287		2,557,175.00	Member	Buy
11:00:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2225		(715,575.00)	Member	Sell
11:00:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2225		715,575.00	Member	Buy
11:00:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2210		(102,210.00)	Member	Sell
11:00:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2210		102,210.00	Member	Buy
11:00:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2180		(1,021,800.00)	Member	Sell
11:00:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2180		1,021,800.00	Member	Buy
11:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2172		(459,774.00)	Member	Sell
11:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2172		459,774.00	Client	Buy
11:07:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2097		(2,552,425.00)	Member	Sell
11:07:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2097		2,552,425.00	Member	Buy
11:07:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2075		(204,150.00)	Member	Sell
11:07:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2075		(102,075.00)	Member	Sell
11:07:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2075		204,150.00	Member	Buy
11:07:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2075		102,075.00	Member	Buy
11:07:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2110		102,110.00	Member	Buy
11:07:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2110		(102,110.00)	Member	Sell
11:30:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2234		(2,555,850.00)	Member	Sell
11:30:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2234		2,555,850.00	Member	Buy
11:30:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2234		(102,234.00)	Member	Sell
11:30:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2234		102,234.00	Member	Buy
11:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2216		(1,942,104.00)	Member	Sell
11:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2216		1,942,104.00	Member	Buy
11:37:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2219		(2,555,475.00)	Member	Sell
11:37:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2219		2,555,475.00	Member	Buy
11:37:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2220		(102,220.00)	Member	Sell
11:37:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2220		102,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3660		(6,219,600.00)	Member	Sell
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3660		6,219,600.00	Client	Buy
11:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2229		(2,555,725.00)	Member	Sell
11:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2229		2,555,725.00	Member	Buy
11:46:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3686		(103,686.00)	Member	Sell
11:46:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3686		103,686.00	Client	Buy
12:14:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2194		10,219,400.00	Member	Buy
12:14:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2194		(10,219,400.00)	Client	Sell
12:36:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	939	939,000	10.4234		9,787,572.60	Client	Buy
12:36:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	939	939,000	10.4234		(9,787,572.60)	Client	Sell
12:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2111		(2,552,775.00)	Member	Sell
12:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2111		2,552,775.00	Member	Buy
13:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Member	Buy
13:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Client	Sell
13:03:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3549		(155,323.50)	Member	Sell
13:03:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3549		155,323.50	Client	Buy
13:05:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2050		(51,025.00)	Member	Sell
13:05:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2050		51,025.00	Client	Buy
13:12:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2052		(469,439.20)	Member	Sell
13:12:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2052		469,439.20	Member	Buy
13:14:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		(2,550,850.00)	Member	Sell
13:14:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		2,550,850.00	Member	Buy
13:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Member	Sell
13:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Client	Buy
13:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2021		(2,550,525.00)	Member	Sell
13:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2021		2,550,525.00	Member	Buy
13:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2009		(510,045.00)	Member	Sell
13:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2009		510,045.00	Member	Buy
13:29:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2061		(2,551,525.00)	Member	Sell
13:29:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2061		2,551,525.00	Member	Buy
13:30:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2053		(1,122,583.00)	Member	Sell
13:30:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2053		1,122,583.00	Member	Buy
13:30:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3495		(51,747.50)	Member	Sell
13:30:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3495		51,747.50	Client	Buy
13:30:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2043		(306,129.00)	Member	Sell
13:30:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2043		306,129.00	Member	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2051		(510,255.00)	Member	Sell
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2051		510,255.00	Member	Buy
13:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2051		(612,306.00)	Member	Sell
13:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2051		612,306.00	Member	Buy
13:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2048		(1,632,768.00)	Member	Sell
13:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2048		(1,632,768.00)	Member	Sell
13:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2048		1,632,768.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2048		1,632,768.00	Member	Buy
13:33:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2048		(102,048.00)	Member	Sell
13:33:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2048		102,048.00	Member	Buy
13:34:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2083		5,104,150.00	Member	Buy
13:34:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2083		(5,104,150.00)	Member	Sell
13:35:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2140		2,553,500.00	Member	Buy
13:35:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2140		(2,553,500.00)	Member	Sell
13:35:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2140		(2,553,500.00)	Member	Sell
13:35:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2140		2,553,500.00	Member	Buy
13:40:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3607		(518,035.00)	Member	Sell
13:40:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3607		518,035.00	Client	Buy
13:52:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3583		5,179,150.00	Member	Buy
13:52:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3583		(5,179,150.00)	Member	Sell
14:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2222		(2,555,550.00)	Member	Sell
14:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2222		2,555,550.00	Member	Buy
14:07:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3610		103,610.00	Member	Buy
14:07:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3610		(103,610.00)	Client	Sell
14:15:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2300		81,840.00	Client	Buy
14:15:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2300		(81,840.00)	Client	Sell
14:16:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2333		(2,558,325.00)	Member	Sell
14:16:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2333		2,558,325.00	Member	Buy
14:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2287		(20,457.40)	Member	Sell
14:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2287		20,457.40	Client	Buy
14:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2251		(5,112,550.00)	Member	Sell
14:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2251		5,112,550.00	Member	Buy
14:26:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2251		(102,251.00)	Member	Sell
14:26:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2251		102,251.00	Member	Buy
14:28:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2243		(5,112,150.00)	Member	Sell
14:28:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2243		5,112,150.00	Member	Buy
14:28:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2243		(408,972.00)	Member	Sell
14:28:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2243		408,972.00	Member	Buy
14:30:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2304		(5,115,200.00)	Member	Sell
14:30:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2304		5,115,200.00	Member	Buy
14:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		(102,304.00)	Member	Sell
14:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		102,304.00	Member	Buy
14:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		(102,304.00)	Member	Sell
14:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		102,304.00	Member	Buy
14:31:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		(102,304.00)	Member	Sell
14:31:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		102,304.00	Member	Buy
14:31:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		(102,304.00)	Member	Sell
14:31:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304		102,304.00	Member	Buy
14:31:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2301		(102,301.00)	Member	Sell
14:31:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2301		102,301.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2301		(102,301.00)	Member	Sell
14:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2301		102,301.00	Member	Buy
14:31:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2301		(81,840.80)	Member	Sell
14:31:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2301		81,840.80	Member	Buy
14:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2308		(112,538.80)	Client	Sell
14:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2308		112,538.80	Member	Buy
14:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2462		92,215.80	Client	Buy
14:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2462		(92,215.80)	Member	Sell
14:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		(5,194,350.00)	Member	Sell
14:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		(5,194,350.00)	Member	Sell
14:47:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2474		61,484,400.00	Client	Buy
14:47:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2486		(5,124,300.00)	Member	Sell
14:47:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2486		(5,124,300.00)	Member	Sell
14:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		5,194,350.00	Member	Buy
14:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		5,194,350.00	Member	Buy
14:47:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		(5,194,350.00)	Member	Sell
14:47:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		(5,194,350.00)	Member	Sell
14:47:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		5,194,350.00	Member	Buy
14:47:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3887		5,194,350.00	Member	Buy
14:47:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2486		(5,124,300.00)	Member	Sell
14:47:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2486		(5,124,300.00)	Member	Sell
14:48:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2460		(5,123,000.00)	Member	Sell
14:48:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.3887		(3,947,706.00)	Member	Sell
14:48:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.3887		3,947,706.00	Member	Buy
14:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.2486		(3,894,468.00)	Member	Sell
14:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2486		(5,124,300.00)	Member	Sell
14:48:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2486		(1,229,832.00)	Member	Sell
14:48:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2460		(5,123,000.00)	Member	Sell
14:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2460		(10,246,000.00)	Member	Sell
14:49:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2467		(10,246,700.00)	Member	Sell
14:50:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2417		(1,638,672.00)	Member	Sell
14:50:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2417		1,638,672.00	Member	Buy
14:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2404		(307,212.00)	Member	Sell
14:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2404		307,212.00	Member	Buy
14:53:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.3771		3,528,214.00	Member	Buy
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.2377		(3,480,818.00)	Member	Sell
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.2377		3,480,818.00	Member	Buy
14:53:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.3771		(3,528,214.00)	Member	Sell
14:54:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3798		(1,037,980.00)	Member	Sell
14:54:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3798		1,037,980.00	Client	Buy
14:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2329		(1,125,619.00)	Member	Sell
14:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2329		1,125,619.00	Member	Buy
14:54:22	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	118	118,000	405.8807		1,214,267.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
14:54:22	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	72	72,000	405.8807		(740,908.80)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	6	6,000	405.8807		(61,742.40)	Client	Sell
14:55:54	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	40	40,000	405.8807		(411,616.00)	Client	Sell
14:57:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3769		(62,261.40)	Member	Sell
14:57:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3769		62,261.40	Client	Buy
14:59:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2309		(2,046,180.00)	Member	Sell
14:59:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2309		2,046,180.00	Member	Buy
15:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2382		(5,119,100.00)	Member	Sell
15:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2382		5,119,100.00	Member	Buy
15:06:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2382		(716,674.00)	Member	Sell
15:06:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2382		716,674.00	Member	Buy
15:06:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2382		(511,910.00)	Member	Sell
15:06:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2382		511,910.00	Member	Buy
15:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2387		(307,161.00)	Member	Sell
15:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2387		(409,548.00)	Member	Sell
15:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2387		307,161.00	Member	Buy
15:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2387		409,548.00	Member	Buy
15:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2400		(20,480,000.00)	Member	Sell
15:07:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2400		(51,200,000.00)	Member	Sell
15:07:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2400		51,200,000.00	Client	Buy
15:07:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2400		20,480,000.00	Client	Buy
15:07:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		(102,387.00)	Member	Sell
15:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
15:07:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2394		(102,394.00)	Member	Sell
15:07:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2394		102,394.00	Member	Buy
15:08:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2424		(102,424.00)	Member	Sell
15:08:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2424		(819,392.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:08:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2424		819,392.00	Member	Buy
15:08:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2424		102,424.00	Member	Buy
15:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2424		(102,424.00)	Member	Sell
15:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2424		102,424.00	Member	Buy
15:09:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2427		(921,843.00)	Member	Sell
15:09:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2427		921,843.00	Member	Buy
15:21:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2442		(5,122,100.00)	Member	Sell
15:21:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2442		5,122,100.00	Member	Buy
15:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2374		(5,118,700.00)	Member	Sell
15:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2374		5,118,700.00	Member	Buy
15:28:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3745		10,374.50	Member	Buy
15:28:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3745		(10,374.50)	Client	Sell
15:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3775		(238,682.50)	Client	Sell
15:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3775		238,682.50	Member	Buy
15:35:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2394		(255,985.00)	Member	Sell
15:35:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2394		255,985.00	Client	Buy
15:39:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2420		102,420.00	Member	Buy
15:39:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2420		(102,420.00)	Client	Sell
15:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.2432		(5,070,384.00)	Member	Sell
15:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2434		(5,121,700.00)	Member	Sell
15:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.2432		5,070,384.00	Member	Buy
15:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2434		5,121,700.00	Member	Buy
15:43:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3833		(5,191,650.00)	Client	Sell
15:43:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3833		5,191,650.00	Member	Buy
15:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2351		(30,705.30)	Member	Sell
15:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2351		30,705.30	Client	Buy
16:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2262		511,310.00	Client	Buy
16:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2262		(511,310.00)	Member	Sell
16:07:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2316		5,115,800.00	Member	Buy
16:07:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3746		5,187,300.00	Member	Buy
16:07:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3746		(5,187,300.00)	Member	Sell
16:07:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2316		(5,115,800.00)	Member	Sell
16:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4009		5,200,450.00	Member	Buy
16:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4019		5,200,950.00	Member	Buy
16:23:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2580		5,129,000.00	Member	Buy
16:23:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2586		5,129,300.00	Member	Buy
16:23:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2586		(5,129,300.00)	Member	Sell
16:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4019		(5,200,950.00)	Member	Sell
16:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4009		(5,200,450.00)	Member	Sell
16:23:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2580		(5,129,000.00)	Member	Sell
16:23:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2600		30,780.00	Member	Buy
16:23:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2600		(30,780.00)	Client	Sell
16:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2543		30,762.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2543		(30,762.90)	Client	Sell
16:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2588		(153,882.00)	Member	Sell
16:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2588		153,882.00	Client	Buy
16:48:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.4041		4,858,714.70	Member	Buy
16:48:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4041		5,202,050.00	Member	Buy
16:48:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2608		5,130,400.00	Member	Buy
16:48:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2608		(5,130,400.00)	Member	Sell
16:48:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.4041		(4,858,714.70)	Member	Sell
16:48:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4041		(5,202,050.00)	Member	Sell
16:59:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4035		(2,080,700.00)	Member	Sell
16:59:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4035		2,080,700.00	Client	Buy
<b>Total Futures</b>					<b>190</b>		<b>42,649</b>	<b>42,649,000</b>			<b>437 667 315.55</b>		
<b>Total Options</b>					<b>2</b>		<b>118</b>	<b>118,000</b>			<b>1 214 267.20</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>192</b>		<b>42,767</b>	<b>42,767,000</b>			<b>485,561,238.15</b>		
9:05:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1950		(1,019,500.00)	Member	Sell
9:05:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1988		4,079,520.00	Client	Buy
9:12:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1900		(1,019,000.00)	Member	Sell
9:13:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1850		(1,018,500.00)	Member	Sell
16:00:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2250		(1,022,500.00)	Member	Sell
16:07:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2317		5,115,850.00	Member	Buy
16:07:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2317		(5,115,850.00)	Member	Sell
16:23:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4009		5,200,450.00	Member	Buy
16:23:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3986		5,199,300.00	Member	Buy
16:23:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2586		5,129,300.00	Member	Buy
16:23:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2580		5,129,000.00	Member	Buy
16:23:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2586		(5,129,300.00)	Member	Sell
16:23:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3986		(5,199,300.00)	Member	Sell
16:23:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4009		(5,200,450.00)	Member	Sell
16:23:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2580		(5,129,000.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>29</b>	<b>2,900,000</b>			<b>29 853 410.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>29</b>	<b>2,900,000</b>			<b>29,853,410.00</b>		
9:13:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		(15,840.00)	Member	Sell
9:13:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		15,840.00	Client	Buy
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.9222		(16,718,310.00)	Member	Sell
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9144		(3,182,880.00)	Member	Sell
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1282		(3,225,640.00)	Member	Sell
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1282		3,225,640.00	Member	Buy
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1310		4,032,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9144		3,182,880.00	Member	Buy
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9154		3,978,850.00	Member	Buy
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.9222		16,718,310.00	Member	Buy
10:28:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3497		4,087,425.00	Member	Buy
10:28:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3497		(4,087,425.00)	Member	Sell
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9154		(3,978,850.00)	Member	Sell
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1310		(4,032,750.00)	Member	Sell
10:28:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1294		4,032,350.00	Member	Buy
10:28:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1294		(4,032,350.00)	Member	Sell
14:07:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9242		(3,184,840.00)	Member	Sell
14:07:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9242		3,184,840.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,651</b>	<b>2,651,000</b>			<b>42 458 885.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,651</b>	<b>2,651,000</b>			<b>42,458,885.00</b>		
9:01:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6938		(342,345.00)	Member	Sell
9:01:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6938		342,345.00	Client	Buy
9:05:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4758		(592,935.20)	Member	Sell
9:05:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4758		592,935.20	Client	Buy
9:10:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4804		(134,804.00)	Member	Sell
9:10:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4804		67,402.00	Client	Buy
9:11:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4804		67,402.00	Client	Buy
9:12:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6675		(136,675.00)	Member	Sell
9:12:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6675		68,337.50	Client	Buy
9:12:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6675		68,337.50	Client	Buy
9:26:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4760		(4,042,800.00)	Client	Sell
9:26:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4760		4,042,800.00	Member	Buy
9:54:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4804		(67,402.00)	Client	Sell
9:54:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4804		67,402.00	Client	Buy
11:00:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5068		(3,376,700.00)	Member	Sell
11:00:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5068		3,376,700.00	Member	Buy
11:07:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4955		3,373,875.00	Member	Buy
11:07:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4955		(3,373,875.00)	Member	Sell
11:33:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4921		6,746,050.00	Member	Buy
11:33:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4921		(6,746,050.00)	Client	Sell
11:37:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5137		(3,378,425.00)	Member	Sell
11:37:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5137		3,378,425.00	Member	Buy
11:37:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5137		(135,137.00)	Member	Sell
11:37:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5137		(135,137.00)	Member	Sell
11:37:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5137		135,137.00	Member	Buy
11:37:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5137		135,137.00	Member	Buy
12:36:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	13.7539		(26,187,425.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:36:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	13.7539		26,187,425.60	Client	Buy
14:07:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5087		(2,701,740.00)	Member	Sell
14:07:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5087		2,701,740.00	Member	Buy
14:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7098		(2,029,050.40)	Member	Sell
14:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7098		2,029,050.40	Client	Buy
14:28:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5055		(6,752,750.00)	Member	Sell
14:28:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5055		6,752,750.00	Member	Buy
14:30:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5114		(6,755,700.00)	Member	Sell
14:30:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5114		(6,755,700.00)	Member	Sell
14:30:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5114		6,755,700.00	Member	Buy
14:30:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5114		6,755,700.00	Member	Buy
14:30:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		(135,114.00)	Member	Sell
14:30:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		135,114.00	Member	Buy
14:30:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		(135,114.00)	Member	Sell
14:30:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		135,114.00	Member	Buy
14:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		(135,114.00)	Member	Sell
14:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		135,114.00	Member	Buy
14:31:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		(135,114.00)	Member	Sell
14:31:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5114		135,114.00	Member	Buy
14:31:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		(135,115.00)	Member	Sell
14:31:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		135,115.00	Member	Buy
14:31:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		(135,115.00)	Member	Sell
14:31:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		135,115.00	Member	Buy
14:31:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		(135,115.00)	Member	Sell
14:31:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		135,115.00	Member	Buy
14:31:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		(135,115.00)	Member	Sell
14:31:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5115		135,115.00	Member	Buy
14:31:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5113		(135,113.00)	Member	Sell
14:31:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5113		135,113.00	Member	Buy
14:31:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5113		(135,113.00)	Member	Sell
14:31:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5113		135,113.00	Member	Buy
14:31:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5117		(135,117.00)	Member	Sell
14:31:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5117		135,117.00	Member	Buy
14:31:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5124		(135,124.00)	Member	Sell
14:31:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5124		(135,124.00)	Member	Sell
14:31:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5124		135,124.00	Member	Buy
14:31:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5124		135,124.00	Member	Buy
14:53:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5221		6,761,050.00	Member	Buy
14:53:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5221		(6,761,050.00)	Member	Sell
14:53:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5207		(270,414.00)	Member	Sell
14:53:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5207		270,414.00	Member	Buy
14:59:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5147		(6,757,350.00)	Member	Sell
14:59:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5147		6,757,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5098		(1,756,274.00)	Member	Sell
15:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5098		1,756,274.00	Member	Buy
15:00:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5063		(540,252.00)	Member	Sell
15:00:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5063		540,252.00	Member	Buy
15:04:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5188		(13,518.80)	Client	Sell
15:04:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5188		(283,894.80)	Member	Sell
15:04:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5188		297,413.60	Client	Buy
15:08:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5294		(1,149,999.00)	Member	Sell
15:08:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5294		1,149,999.00	Member	Buy
15:42:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5256		(6,762,800.00)	Member	Sell
15:42:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5256		6,762,800.00	Member	Buy
15:42:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5251		(2,705,020.00)	Member	Sell
15:42:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5251		2,705,020.00	Member	Buy
16:07:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7044		6,852,200.00	Member	Buy
16:07:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5108		6,755,400.00	Member	Buy
16:07:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5108		(6,755,400.00)	Member	Sell
16:07:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7044		(6,852,200.00)	Member	Sell
16:23:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7342		6,867,100.00	Member	Buy
16:23:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7354		2,747,080.00	Member	Buy
16:23:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7354		(2,747,080.00)	Member	Sell
16:23:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7342		(6,867,100.00)	Member	Sell
16:26:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5369		(6,768,450.00)	Member	Sell
16:26:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5369		6,768,450.00	Member	Buy
16:48:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5361		2,707,220.00	Member	Buy
16:48:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5361		(2,707,220.00)	Member	Sell
<b>Total Futures</b>					<b>48</b>		<b>9,943</b>	<b>9,943,000</b>			<b>135 099 180.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>48</b>		<b>9,943</b>	<b>9,943,000</b>			<b>135,099,180.80</b>		
11:00:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1724		(2,293,100.00)	Member	Sell
11:00:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1724		2,293,100.00	Member	Buy
11:02:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.1791		(1,652,238.00)	Member	Sell
11:02:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.1791		1,652,238.00	Member	Buy
12:31:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1909		45,954.50	Client	Buy
12:31:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1909		(45,954.50)	Member	Sell
13:33:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1840		(2,296,000.00)	Member	Sell
13:33:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1840		2,296,000.00	Member	Buy
14:07:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1903		(2,297,575.00)	Member	Sell
14:07:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1903		2,297,575.00	Member	Buy
14:28:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1887		(4,594,350.00)	Member	Sell
14:28:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1887		4,594,350.00	Member	Buy
14:30:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1925		(4,596,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:30:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1925		4,596,250.00	Member	Buy
14:30:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1922		(91,922.00)	Member	Sell
14:30:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1922		91,922.00	Member	Buy
14:30:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1921		(91,921.00)	Member	Sell
14:30:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1921		91,921.00	Member	Buy
14:31:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		(91,912.00)	Member	Sell
14:31:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		91,912.00	Member	Buy
14:31:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1902		(91,902.00)	Member	Sell
14:31:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		(91,912.00)	Member	Sell
14:31:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		91,912.00	Member	Buy
14:31:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1902		91,902.00	Member	Buy
14:31:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		(91,912.00)	Member	Sell
14:31:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		91,912.00	Member	Buy
14:31:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		(91,912.00)	Member	Sell
14:31:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		91,912.00	Member	Buy
14:31:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		(91,912.00)	Member	Sell
14:31:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1912		91,912.00	Member	Buy
14:31:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1906		(91,906.00)	Member	Sell
14:31:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1906		91,906.00	Member	Buy
14:31:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1906		(91,906.00)	Member	Sell
14:31:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1906		91,906.00	Member	Buy
14:31:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1905		(91,905.00)	Member	Sell
14:31:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1905		91,905.00	Member	Buy
14:31:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1911		(91,911.00)	Member	Sell
14:31:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1911		91,911.00	Member	Buy
14:53:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1969		(4,598,450.00)	Member	Sell
14:53:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1969		4,598,450.00	Member	Buy
14:59:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1914		(4,595,700.00)	Member	Sell
14:59:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1914		4,595,700.00	Member	Buy
15:06:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1954		(4,597,700.00)	Member	Sell
15:06:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1954		4,597,700.00	Member	Buy
15:06:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1950		(459,750.00)	Member	Sell
15:06:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1950		459,750.00	Member	Buy
15:26:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1955		(3,678,200.00)	Member	Sell
15:26:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1955		3,678,200.00	Member	Buy
15:42:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2004		(4,600,200.00)	Member	Sell
15:42:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2004		4,600,200.00	Member	Buy
15:42:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2001		(460,005.00)	Member	Sell
15:42:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2001		460,005.00	Member	Buy
16:07:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2575		4,628,750.00	Member	Buy
16:07:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1832		4,591,600.00	Member	Buy
16:07:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1832		(4,591,600.00)	Member	Sell
16:07:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2575		(4,628,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:23:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2086		460,430.00	Member	Buy
16:23:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2067		4,603,350.00	Member	Buy
16:23:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2808		4,640,400.00	Member	Buy
16:23:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2808		4,640,400.00	Member	Buy
16:23:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2086		(460,430.00)	Member	Sell
16:23:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2067		(4,603,350.00)	Member	Sell
16:23:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2808		(4,640,400.00)	Member	Sell
16:23:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2808		(4,640,400.00)	Member	Sell
16:48:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2140		4,607,000.00	Member	Buy
16:48:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2140		(4,607,000.00)	Member	Sell
16:48:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2142		460,710.00	Member	Buy
16:48:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2142		(460,710.00)	Member	Sell
<b>Total Futures</b>					<b>34</b>		<b>7,655</b>	<b>7,655,000</b>			<b>70 501 045.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>34</b>		<b>7,655</b>	<b>7,655,000</b>			<b>70,501,045.50</b>		
14:49:25	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	72	72	136.1097		(9,799.90)	Client	Sell
14:49:25	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	118	118	136.1097		16,060.94	Client	Buy
14:50:35	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	40	40	136.1097		(5,444.39)	Client	Sell
14:50:35	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	6	6	136.1097		(816.66)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>118</b>	<b>118</b>			<b>16 060.94</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEN Can-Do Future</b>					<b>2</b>		<b>118</b>	<b>118</b>			<b>16,060.94</b>		
<b>Total Futures</b>					<b>290</b>		<b>63,045</b>	<b>65,798,118</b>			<b>715 595 897.79</b>		
<b>Total Options</b>					<b>2</b>		<b>118</b>	<b>118,000</b>			<b>1 214 267.20</b>		
<b>Grand Total for all Instruments</b>					<b>292</b>		<b>63,163</b>	<b>65,916,118</b>			<b>763,489,820.39</b>		