



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/08/2013

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
8:35:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3055		(515,275.00)	Member	Sell
8:35:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3055		515,275.00	Client	Buy
9:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4900		(524,500.00)	Member	Sell
9:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4900		524,500.00	Client	Buy
9:21:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3467		(1,034,670.00)	Member	Sell
9:21:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3467		1,034,670.00	Client	Buy
9:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2179		(1,021,790.00)	Member	Sell
9:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2179		1,021,790.00	Client	Buy
9:45:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2275		2,556,875.00	Member	Buy
9:45:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		518,000.00	Member	Buy
9:45:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3600		2,590,000.00	Member	Buy
9:45:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2275		(2,556,875.00)	Member	Sell
9:47:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		511,500.00	Member	Buy
9:47:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Client	Sell
9:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300		1,023,000.00	Member	Buy
9:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300		(1,023,000.00)	Member	Sell
9:52:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2327		(15,349,050.00)	Member	Sell
9:52:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.2327		(14,325,780.00)	Member	Sell
9:52:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2327		30,698,100.00	Client	Buy
9:52:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2327		(1,023,270.00)	Member	Sell
9:54:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3700		259,250.00	Member	Buy
9:54:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.4058		(1,664,928.00)	Client	Sell
9:56:59	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	93.9000		10,251,400.00	Client	Buy
9:56:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	6,500	6,500,000	7.4000		66,422,200.00	Client	Buy
9:56:59	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	93.9000		(10,251,400.00)	Member	Sell
9:56:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	6,500	6,500,000	7.4000		(66,422,200.00)	Member	Sell
9:56:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.80	1	1,000	6,500	6,500,000	26.4600		66,459,900.00	Member	Buy
9:57:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3800		259,500.00	Member	Buy
9:58:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	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
9:58:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
9:59:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.3715		155,572,500.00	Client	Buy
9:59:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.3715		(155,572,500.00)	Member	Sell
10:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2505		(1,025,050.00)	Member	Sell
10:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2505		1,025,050.00	Member	Buy
10:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2430		512,150.00	Member	Buy
10:00:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2430		102,430.00	Member	Buy
10:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.2420		4,813,740.00	Member	Buy
10:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2430		102,430.00	Member	Buy
10:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2420		(409,680.00)	Member	Sell
10:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2420		(1,024,200.00)	Client	Sell
10:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2420		(3,072,600.00)	Client	Sell
10:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2420		(1,024,200.00)	Client	Sell
10:12:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3836		(1,038,360.00)	Member	Sell
10:12:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3836		1,038,360.00	Client	Buy
10:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	Member	Buy
10:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Client	Sell
10:16:27	\$ / R 16/09/2013	Foreign Exchange Future	P	9.80	1	1,000	6,500	6,500,000	22.4600		(66,459,900.00)	Client	Sell
10:16:27	\$ / R 16/09/2013	Foreign Exchange Future	P	9.80	1	1,000	6,500	6,500,000	22.4600		66,459,900.00	Member	Buy
10:17:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.2567		2,307,757.50	Member	Buy
10:17:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.2567		(2,307,757.50)	Member	Sell
10:17:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3900		1,039,000.00	Member	Buy
10:17:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3900		259,750.00	Member	Buy
10:17:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3900		1,039,000.00	Member	Buy
10:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600		1,026,000.00	Member	Buy
10:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600		(1,026,000.00)	Client	Sell
10:22:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		1,040,000.00	Member	Buy
10:25:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2637		5,131,850.00	Member	Buy
10:25:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2700		1,027,000.00	Member	Buy
10:25:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2700		(1,027,000.00)	Client	Sell
10:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2751		1,027,510.00	Member	Buy
10:25:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100		1,041,000.00	Member	Buy
10:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2751		(1,027,510.00)	Member	Sell
10:25:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2785		513,925.00	Client	Buy
10:25:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2785		(513,925.00)	Member	Sell
10:26:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4045		104,045,000.00	Client	Buy
10:26:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4045		(104,045,000.00)	Member	Sell
10:27:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		520,500.00	Member	Buy
10:27:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		(520,500.00)	Client	Sell
10:27:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2567		(5,128,350.00)	Client	Sell
10:27:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1937		509,685.00	Member	Buy
10:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2738		(51,369.00)	Client	Sell
10:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2738		51,369.00	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
10:27:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4102		260,255.00	Member	Buy
10:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2772		(154,158.00)	Member	Sell
10:33:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2662		102,662.00	Member	Buy
10:33:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2662		(102,662.00)	Client	Sell
10:34:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2654		1,026,540.00	Member	Buy
10:34:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2654		(1,026,540.00)	Client	Sell
10:34:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4008		52,004.00	Member	Buy
10:35:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		104,000.00	Member	Buy
10:35:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		(104,000.00)	Client	Sell
10:36:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2652		307,956.00	Member	Buy
10:36:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2652		(307,956.00)	Client	Sell
10:40:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		10,400.00	Member	Buy
10:40:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		(10,400.00)	Client	Sell
10:43:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2740		205,480.00	Member	Buy
10:43:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2740		(205,480.00)	Client	Sell
10:44:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2740		1,027,400.00	Member	Buy
10:44:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2740		(1,027,400.00)	Client	Sell
10:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4100		10,410.00	Member	Buy
10:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4100		(10,410.00)	Client	Sell
10:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		10,280.00	Member	Buy
10:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		(10,280.00)	Client	Sell
10:47:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2820		1,028,200.00	Member	Buy
10:47:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2820		(1,028,200.00)	Client	Sell
10:47:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200		1,042,000.00	Member	Buy
10:47:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Member	Buy
10:47:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Client	Sell
10:47:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2832		10,283.20	Member	Buy
10:47:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2832		(10,283.20)	Client	Sell
10:48:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900		514,500.00	Member	Buy
10:48:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900		(514,500.00)	Client	Sell
10:50:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2797		102,797,000.00	Member	Buy
10:51:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4295		260,737.50	Member	Buy
10:51:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300		1,043,000.00	Member	Buy
10:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2950		514,750.00	Member	Buy
10:51:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3910		(9,351,900.00)	Client	Sell
10:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2950		(514,750.00)	Client	Sell
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000		1,030,000.00	Member	Buy
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3000		5,150,000.00	Member	Buy
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		103,000.00	Member	Buy
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		103,000.00	Member	Buy
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Member	Buy
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Client	Sell
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		(103,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3000		(5,150,000.00)	Client	Sell
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000		(1,030,000.00)	Client	Sell
10:51:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		(103,000.00)	Client	Sell
10:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3100		10,310.00	Member	Buy
10:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3100		(10,310.00)	Client	Sell
10:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3131		1,031,310.00	Member	Buy
10:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3131		(1,031,310.00)	Member	Sell
10:52:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
10:52:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
10:52:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4499		261,247.50	Member	Buy
10:54:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3087		309,261.00	Member	Buy
10:54:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3087		(309,261.00)	Client	Sell
10:56:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3101		154,651.50	Client	Buy
10:56:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3101		(154,651.50)	Member	Sell
10:56:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3096		(2,577,400.00)	Member	Sell
10:56:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3096		2,577,400.00	Client	Buy
10:57:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3096		(1,030,960.00)	Member	Sell
10:57:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3096		1,030,960.00	Member	Buy
11:00:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3054		103,054.00	Member	Buy
11:00:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3054		(103,054.00)	Client	Sell
11:02:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3016		51,508.00	Member	Buy
11:02:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3016		(51,508.00)	Client	Sell
11:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2917		5,145,850.00	Member	Buy
11:05:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2847		(5,142,350.00)	Client	Sell
11:05:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2217		511,085.00	Member	Buy
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000		2,060,000.00	Member	Buy
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000		(2,060,000.00)	Client	Sell
11:07:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4405		41,762.00	Member	Buy
11:08:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4407		10,440.70	Member	Buy
11:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3037		1,030,370.00	Member	Buy
11:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3037		(1,030,370.00)	Client	Sell
11:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3037		154,555.50	Member	Buy
11:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3037		(154,555.50)	Client	Sell
11:16:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4212		(52,106.00)	Client	Sell
11:16:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4212		208,424.00	Member	Buy
11:16:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4212		31,263.60	Member	Buy
11:16:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2874		(514,370.00)	Client	Sell
11:16:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2874		514,370.00	Member	Buy
11:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4212		(83,369.60)	Member	Sell
11:18:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4200		(31,260.00)	Member	Sell
11:19:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2850		370,260.00	Member	Buy
11:19:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2850		(370,260.00)	Client	Sell
11:20:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2850		143,990.00	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
11:20:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2850		(143,990.00)	Client	Sell
11:24:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3075		5,153,750.00	Member	Buy
11:27:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		(52,100.00)	Member	Sell
11:27:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4200		83,360.00	Member	Buy
11:28:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4212		(104,212.00)	Client	Sell
11:28:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3005		(5,150,250.00)	Client	Sell
11:28:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2375		511,875.00	Member	Buy
11:35:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2850		20,570.00	Member	Buy
11:35:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2850		(20,570.00)	Client	Sell
11:38:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2888		(308,664.00)	Member	Sell
11:38:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2888		308,664.00	Client	Buy
11:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2774		(1,027,740.00)	Member	Sell
11:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2774		1,027,740.00	Member	Buy
11:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.2646		995,666.20	Member	Buy
11:56:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2634		51,317.00	Member	Buy
11:56:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2634		(51,317.00)	Client	Sell
12:00:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2757		102,757.00	Member	Buy
12:00:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2757		(102,757.00)	Client	Sell
12:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2880		(20,576,000.00)	Member	Sell
12:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2880		(51,440,000.00)	Member	Sell
12:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2880		51,440,000.00	Client	Buy
12:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2880		20,576,000.00	Client	Buy
12:08:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.2556		(994,793.20)	Client	Sell
12:08:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.2556		994,793.20	Member	Buy
12:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2695		1,026,950.00	Member	Buy
12:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2695		(1,026,950.00)	Client	Sell
12:16:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.2712		(503,288.80)	Member	Sell
12:16:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.2712		503,288.80	Client	Buy
12:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2666		51,333.00	Member	Buy
12:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2666		(51,333.00)	Client	Sell
12:21:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2690		154,035.00	Client	Buy
12:21:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2690		(154,035.00)	Member	Sell
12:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2690		(154,035.00)	Member	Sell
12:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2731		308,193.00	Client	Buy
12:29:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2599		41,039,600.00	Member	Buy
12:29:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2599		(41,039,600.00)	Client	Sell
12:45:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2750		71,925.00	Member	Buy
12:45:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2750		(71,925.00)	Client	Sell
12:50:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4125		104,125.00	Member	Buy
12:50:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4125		(104,125.00)	Client	Sell
12:56:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2828		(1,028,280.00)	Member	Sell
12:56:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2828		1,028,280.00	Member	Buy
12:57:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2798		(1,027,980.00)	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
12:57:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2798		1,027,980.00	Member	Buy
13:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2690		3,080,700.00	Member	Buy
13:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2690		(3,080,700.00)	Client	Sell
13:08:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.2680		1,170,552.00	Member	Buy
13:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.2680		1,170,552.00	Member	Buy
13:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.2680		(1,170,552.00)	Client	Sell
13:18:47	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	500	500,000	15.0000		(4,875,500.00)	Member	Sell
13:18:47	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	500	500,000	271.0000		5,125,500.00	Member	Buy
13:18:47	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	500	500,000	271.0000		(5,125,500.00)	Client	Sell
13:18:47	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	500	500,000	15.0000		4,875,500.00	Client	Buy
13:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Member	Sell
13:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
13:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Client	Buy
13:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Client	Buy
13:21:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2498		(2,562,450.00)	Member	Sell
13:21:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2486		(2,562,150.00)	Member	Sell
13:21:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2486		(102,486.00)	Member	Sell
13:21:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3836		(2,595,900.00)	Member	Sell
13:21:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3836		(103,836.00)	Member	Sell
13:21:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3836		103,836.00	Member	Buy
13:21:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3836		2,595,900.00	Member	Buy
13:21:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2486		102,486.00	Member	Buy
13:21:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2498		2,562,450.00	Member	Buy
13:21:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2486		2,562,150.00	Member	Buy
13:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2450		(512,250.00)	Member	Sell
13:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2450		512,250.00	Client	Buy
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2428		(819,424.00)	Member	Sell
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428		(102,428.00)	Member	Sell
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428		102,428.00	Member	Buy
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2428		819,424.00	Member	Buy
13:30:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2443		(614,658.00)	Member	Sell
13:30:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2443		614,658.00	Client	Buy
13:45:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2498		(2,562,450.00)	Member	Sell
13:45:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2498		2,562,450.00	Member	Buy
13:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2511		(307,533.00)	Member	Sell
13:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2511		307,533.00	Member	Buy
13:45:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3848		(2,596,200.00)	Member	Sell
13:45:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3848		2,596,200.00	Member	Buy
13:47:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2481		(2,152,101.00)	Member	Sell
13:47:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2481		2,152,101.00	Member	Buy
14:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2506		(2,562,650.00)	Member	Sell
14:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2506		2,562,650.00	Member	Buy
14:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2506		(102,506.00)	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
14:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2506		102,506.00	Member	Buy
14:01:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2436		(819,488.00)	Member	Sell
14:01:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2436		819,488.00	Member	Buy
14:08:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2376		(2,559,400.00)	Member	Sell
14:08:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2376		2,559,400.00	Member	Buy
14:08:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2348		(102,348.00)	Member	Sell
14:08:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2348		102,348.00	Member	Buy
14:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2348		(102,348.00)	Member	Sell
14:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2348		102,348.00	Member	Buy
14:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3724		2,074,480.00	Member	Buy
14:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3724		(2,074,480.00)	Client	Sell
14:16:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2400		(409,600.00)	Member	Sell
14:16:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2400		409,600.00	Member	Buy
14:20:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2441		(2,561,025.00)	Member	Sell
14:20:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2441		2,561,025.00	Member	Buy
14:22:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2443		(2,458,632.00)	Member	Sell
14:22:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2443		2,458,632.00	Member	Buy
14:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.2503		(1,855,304.30)	Member	Sell
14:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.2503		1,855,304.30	Member	Buy
14:43:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2458		2,561,450.00	Member	Buy
14:43:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2458		(2,561,450.00)	Member	Sell
15:00:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2478		2,561,950.00	Member	Buy
15:00:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2478		(2,561,950.00)	Member	Sell
15:02:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2533		2,460,792.00	Member	Buy
15:02:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2533		(2,460,792.00)	Member	Sell
15:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2605		1,128,655.00	Member	Buy
15:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2605		(1,128,655.00)	Member	Sell
15:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.5215		5,576,395.00	Member	Buy
15:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.5215		(5,576,395.00)	Client	Sell
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2920		51,460.00	Member	Buy
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2920		(51,460.00)	Client	Sell
15:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		(1,028,000.00)	Client	Sell
15:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		1,028,000.00	Member	Buy
15:33:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4250		2,606,250.00	Member	Buy
15:33:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4250		(2,606,250.00)	Client	Sell
15:33:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900		102,900.00	Member	Buy
15:33:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900		(102,900.00)	Client	Sell
15:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2925		205,850.00	Member	Buy
15:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2925		(205,850.00)	Client	Sell
15:37:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4216		2,605,400.00	Member	Buy
15:37:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2874		(2,571,850.00)	Member	Sell
15:37:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2874		2,571,850.00	Member	Buy
15:37:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4216		(2,605,400.00)	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
15:37:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2808		308,424.00	Member	Buy
15:37:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2808		(308,424.00)	Member	Sell
15:38:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2887		(102,887.00)	Member	Sell
15:38:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2887		102,887.00	Client	Buy
15:47:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2691		10,269,100.00	Client	Buy
15:47:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2691		(10,269,100.00)	Member	Sell
15:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2722		10,272,200.00	Client	Buy
15:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2722		(10,272,200.00)	Member	Sell
15:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2718		2,567,950.00	Client	Buy
15:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2718		7,703,850.00	Client	Buy
15:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2718		(7,703,850.00)	Member	Sell
15:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2718		(2,567,950.00)	Member	Sell
15:51:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2707		10,270,700.00	Client	Buy
15:51:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2707		(10,270,700.00)	Member	Sell
16:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4117		2,602,925.00	Member	Buy
16:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2731		2,568,275.00	Member	Buy
16:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2750		20,550.00	Member	Buy
16:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2731		(2,568,275.00)	Member	Sell
16:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4117		(2,602,925.00)	Member	Sell
16:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2750		(20,550.00)	Client	Sell
16:00:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2786		205,572.00	Member	Buy
16:00:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2786		(205,572.00)	Member	Sell
16:00:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		1,028,000.00	Member	Buy
16:00:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4154		208,308.00	Member	Buy
16:00:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		(1,028,000.00)	Client	Sell
16:00:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4154		(208,308.00)	Member	Sell
16:00:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2826		308,478.00	Member	Buy
16:00:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2826		(308,478.00)	Member	Sell
16:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200		260,500.00	Member	Buy
16:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200		(260,500.00)	Client	Sell
16:00:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2781		(513,905.00)	Member	Sell
16:00:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2781		513,905.00	Member	Buy
16:05:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2749		1,027,490.00	Client	Buy
16:05:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2749		(1,027,490.00)	Member	Sell
16:10:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750		102,750.00	Member	Buy
16:10:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750		(102,750.00)	Client	Sell
16:19:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2763		102,763.00	Client	Buy
16:19:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2763		(102,763.00)	Member	Sell
16:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2798		2,569,950.00	Member	Buy
16:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2798		(2,569,950.00)	Member	Sell
16:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		10,280.00	Member	Buy
16:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		(10,280.00)	Client	Sell
16:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		1,028,300.00	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
16:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		(1,028,300.00)	Client	Sell
16:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4260		(9,383,400.00)	Client	Sell
16:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4260		9,383,400.00	Member	Buy
17:38:06	\$ / R 16/09/2013	Foreign Exchange Future	C	9.80	1	1,000	500	500,000	506.0000		4,900,500.00	Member	Buy
17:38:06	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	206.0000		5,100,500.00	Member	Buy
17:38:06	\$ / R 13/12/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	500.0000		(5,100,500.00)	Member	Sell
17:38:06	\$ / R 13/12/2013	Foreign Exchange Future	C	9.80	1	1,000	500	500,000	752.0000		(4,900,500.00)	Member	Sell
17:47:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.2929		4,961,177.80	Client	Buy
17:47:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.2929		15,953,995.00	Client	Buy
17:47:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.2929		(15,953,995.00)	Member	Sell
17:47:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.2929		(4,961,177.80)	Member	Sell
17:47:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2929		(20,585,800.00)	Member	Sell
17:47:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2929		20,585,800.00	Client	Buy
17:47:23	\$ / R 16/09/2013	Foreign Exchange Future	C	9.80	1	1,000	500	500,000	501.0000		4,900,500.00	Member	Buy
17:47:23	\$ / R 16/09/2013	Foreign Exchange Future	C	9.80	1	1,000	500	500,000	501.0000		(4,900,500.00)	Client	Sell
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	201.0000		(5,100,500.00)	Client	Sell
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	201.0000		5,100,500.00	Member	Buy
17:48:02	\$ / R 13/12/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	505.0000		(5,100,500.00)	Member	Sell
17:48:02	\$ / R 13/12/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	505.0000		5,100,500.00	Client	Buy
17:48:28	\$ / R 13/12/2013	Foreign Exchange Future	C	9.80	1	1,000	500	500,000	757.0000		4,900,500.00	Client	Buy
17:48:28	\$ / R 13/12/2013	Foreign Exchange Future	C	9.80	1	1,000	500	500,000	757.0000		(4,900,500.00)	Member	Sell
Total Futures					164		67,668	67,667,500			698 550 706.35		
Total Options					12		21,250	21,250,000			216 367 450.00		
Total for \$ / R Foreign Exchange Future					176		88,918	88,917,500			2,688,535,706.35		
10:02:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2385		1,023,850.00	Member	Buy
10:02:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2385		1,023,850.00	Member	Buy
10:02:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2385		(1,023,850.00)	Member	Sell
10:02:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2385		(1,023,850.00)	Member	Sell
10:02:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2385		(5,119,250.00)	Client	Sell
10:02:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2385		10,238,500.00	Member	Buy
10:03:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2385		(5,119,250.00)	Client	Sell
10:17:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2470		5,123,500.00	Member	Buy
10:17:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2470		5,123,500.00	Member	Buy
10:17:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2470		(5,123,500.00)	Client	Sell
10:17:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2470		(5,123,500.00)	Client	Sell
10:25:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2756		1,027,560.00	Member	Buy
10:25:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2756		(1,027,560.00)	Member	Sell
10:46:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2750		1,027,500.00	Member	Buy
10:46:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.2910		(4,116,400.00)	Client	Sell
10:48:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2850		1,028,500.00	Member	Buy
10:51:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2950		1,029,500.00	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
10:51:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3006		1,030,060.00	Member	Buy
10:51:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3006		(1,030,060.00)	Member	Sell
11:08:48	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3090		1,030,900.00	Member	Buy
14:08:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2348		(2,046,960.00)	Member	Sell
14:08:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2348		2,046,960.00	Member	Buy
15:02:57	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2610		2,052,200.00	Member	Buy
15:02:57	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2610		(2,052,200.00)	Member	Sell
16:00:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2736		2,054,720.00	Member	Buy
16:00:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2736		(2,054,720.00)	Member	Sell
16:00:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4159		2,083,180.00	Member	Buy
16:00:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2773		2,055,460.00	Member	Buy
16:00:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4159		(2,083,180.00)	Member	Sell
16:00:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2773		(2,055,460.00)	Member	Sell
Total Futures					15		38	3,800,000			38 999 740.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		38	3,800,000			38,999,740.00		
9:06:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9960		(3,199,200.00)	Member	Sell
9:06:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9960		3,199,200.00	Client	Buy
9:34:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1915		(1,003,873.00)	Client	Sell
9:34:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1915		1,003,873.00	Member	Buy
9:34:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1925		(1,003,935.00)	Client	Sell
9:34:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1925		1,003,935.00	Member	Buy
10:02:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0352		(1,603,520.00)	Member	Sell
10:02:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0352		1,603,520.00	Member	Buy
10:16:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2600		(81,300.00)	Client	Sell
10:16:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2600		81,300.00	Member	Buy
10:17:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0600		16,060.00	Member	Buy
10:17:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0600		(16,060.00)	Client	Sell
10:45:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0930		8,046,500.00	Member	Buy
10:46:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		16,100.00	Member	Buy
10:46:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		(16,100.00)	Client	Sell
10:50:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1300		1,613,000.00	Member	Buy
10:50:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1300		(1,613,000.00)	Member	Sell
10:50:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.1260		3,870,240.00	Member	Buy
10:50:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.1260		(3,870,240.00)	Client	Sell
10:51:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3400		(81,700.00)	Client	Sell
10:51:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3400		81,700.00	Member	Buy
10:51:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		16,140.00	Member	Buy
10:51:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Client	Sell
10:52:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1452		1,614,520.00	Member	Buy
10:52:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1450		161,450.00	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
10:52:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1450		2,260,300.00	Member	Buy
10:52:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1103		(12,082,725.00)	Client	Sell
10:52:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		403,750.00	Member	Buy
10:52:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		(403,750.00)	Client	Sell
10:52:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1621		323,242.00	Member	Buy
10:52:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1621		(323,242.00)	Member	Sell
11:24:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1332		(1,613,320.00)	Member	Sell
11:24:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1332		1,613,320.00	Client	Buy
11:41:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	336	336,000	16.0562		5,394,883.20	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.0462		433,247.40	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0462		2,005,775.00	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0462		(786,263.80)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0462		(2,005,775.00)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0462		401,155.00	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.0462		449,293.60	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0462		(144,415.80)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.0462		(304,877.80)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0462		112,323.40	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0462		786,263.80	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.0462		754,171.40	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.0462		304,877.80	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0462		144,415.80	Member	Buy
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0462		(401,155.00)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.0462		(449,293.60)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.0462		(754,171.40)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.0462		(433,247.40)	Client	Sell
12:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0462		(112,323.40)	Client	Sell
14:41:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.0573		(3,853,752.00)	Member	Sell
14:41:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.0573		3,853,752.00	Client	Buy
14:43:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0753		(4,018,825.00)	Member	Sell
14:43:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0753		4,018,825.00	Member	Buy
15:37:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1166		4,029,150.00	Member	Buy
15:37:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1166		(4,029,150.00)	Member	Sell
16:00:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1102		4,027,550.00	Member	Buy
16:00:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1102		(4,027,550.00)	Member	Sell
16:00:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3172		(4,079,300.00)	Member	Sell
16:00:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3172		4,079,300.00	Member	Buy
16:00:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3278		816,390.00	Member	Buy
16:00:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3278		(816,390.00)	Member	Sell
16:59:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		4,081,400.00	Member	Buy
16:59:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		(4,081,400.00)	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
Total Futures					33		3,716	3,716,000			59 923 459.30		
Total Options													
Total for £ / R Foreign Exchange Future					33		3,716	3,716,000			59,923,459.30		
10:13:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9133		(1,391,330.00)	Member	Sell
10:13:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9133		1,391,330.00	Member	Buy
10:19:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9220		(1,392,200.00)	Member	Sell
10:19:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9220		1,392,200.00	Member	Buy
10:21:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7385		16,486,200.00	Client	Buy
10:21:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7385		(16,486,200.00)	Member	Sell
10:23:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9301		348,252.50	Member	Buy
10:23:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9301		(348,252.50)	Client	Sell
10:25:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7603		1,376,030.00	Member	Buy
10:25:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7600		344,000.00	Member	Buy
10:25:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7600		(344,000.00)	Client	Sell
10:25:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7603		(1,376,030.00)	Member	Sell
10:52:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8117		(1,381,170.00)	Member	Sell
10:52:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8117		1,381,170.00	Member	Buy
11:00:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7962		303,516.40	Member	Buy
11:00:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7962		(303,516.40)	Client	Sell
11:18:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7713		1,377,130.00	Member	Buy
11:18:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7713		(1,377,130.00)	Member	Sell
11:48:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8017		20,702,550.00	Member	Buy
11:48:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8017		(20,702,550.00)	Client	Sell
11:55:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Client	Sell
11:55:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Member	Buy
13:08:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.7530		2,393,022.00	Member	Buy
13:08:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.7530		(2,393,022.00)	Client	Sell
13:21:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9144		(3,478,600.00)	Member	Sell
13:21:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9144		3,478,600.00	Member	Buy
14:00:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7271		(3,431,775.00)	Member	Sell
14:00:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9144		(3,478,600.00)	Member	Sell
14:00:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9144		3,478,600.00	Member	Buy
14:00:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7271		3,431,775.00	Member	Buy
14:31:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9090		(3,477,250.00)	Member	Sell
14:31:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9090		3,477,250.00	Member	Buy
14:43:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7180		3,429,500.00	Member	Buy
14:43:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7180		(3,429,500.00)	Member	Sell
14:53:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7199		(3,429,975.00)	Member	Sell
14:53:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7199		3,429,975.00	Member	Buy
15:00:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7184		3,429,600.00	Member	Buy
15:00:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7184		(3,429,600.00)	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
15:02:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7235		3,293,640.00	Member	Buy
15:02:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7235		3,293,640.00	Member	Buy
15:02:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7235		(3,293,640.00)	Member	Sell
15:02:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7235		(3,293,640.00)	Member	Sell
15:02:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7257		1,372,570.00	Member	Buy
15:02:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7257		(1,372,570.00)	Member	Sell
15:02:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7311		137,311.00	Member	Buy
15:02:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7311		(137,311.00)	Member	Sell
15:25:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7627		(3,440,675.00)	Member	Sell
15:25:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7627		3,440,675.00	Member	Buy
15:37:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9464		3,486,600.00	Member	Buy
15:37:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9464		(3,486,600.00)	Member	Sell
15:37:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7521		(3,438,025.00)	Member	Sell
15:37:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7521		3,438,025.00	Member	Buy
16:00:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7497		3,437,425.00	Member	Buy
16:00:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9398		3,484,950.00	Member	Buy
16:00:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9398		(3,484,950.00)	Member	Sell
16:00:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7497		(3,437,425.00)	Member	Sell
16:00:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7554		1,100,432.00	Member	Buy
16:00:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7554		(1,100,432.00)	Member	Sell
16:10:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Member	Buy
16:10:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Client	Sell
Total Futures					30		7,131	7,131,000			98 343 218.90		
Total Options													
Total for € / R Foreign Exchange Future					30		7,131	7,131,000			98,343,218.90		
9:16:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000		460,000.00	Client	Buy
9:16:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000		(460,000.00)	Member	Sell
9:56:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2735		(927,350.00)	Member	Sell
9:56:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2060		(920,600.00)	Member	Sell
9:56:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2060		920,600.00	Member	Buy
9:56:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2735		927,350.00	Member	Buy
10:11:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2097		(460,485.00)	Member	Sell
10:11:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2097		460,485.00	Client	Buy
10:13:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2112		921,120.00	Member	Buy
10:13:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2112		(921,120.00)	Member	Sell
10:25:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2448		924,480.00	Member	Buy
10:25:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2448		(924,480.00)	Member	Sell
10:51:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2678		926,780.00	Member	Buy
10:51:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2678		(926,780.00)	Member	Sell
10:52:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3466		(934,660.00)	Member	Sell
10:52:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3466		934,660.00	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
10:52:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2765		927,650.00	Member	Buy
10:52:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2765		(927,650.00)	Member	Sell
11:08:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2706		927,060.00	Member	Buy
11:08:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2706		(927,060.00)	Member	Sell
11:18:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2525		925,250.00	Member	Buy
11:18:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2525		(925,250.00)	Member	Sell
11:23:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2588		(92,588.00)	Member	Sell
11:23:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2588		(925,880.00)	Member	Sell
11:23:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2588		92,588.00	Member	Buy
11:23:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2588		925,880.00	Member	Buy
11:35:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2583		925,830.00	Member	Buy
11:35:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2583		(925,830.00)	Member	Sell
14:00:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2443		(2,311,075.00)	Member	Sell
14:00:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2443		2,311,075.00	Member	Buy
14:08:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2297		(2,307,425.00)	Member	Sell
14:08:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2297		2,307,425.00	Member	Buy
14:08:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2289		(2,307,225.00)	Member	Sell
14:08:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2289		2,307,225.00	Member	Buy
14:08:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2260		(92,260.00)	Member	Sell
14:08:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2260		(92,260.00)	Member	Sell
14:08:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2260		(184,520.00)	Member	Sell
14:08:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2260		92,260.00	Member	Buy
14:08:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2260		92,260.00	Member	Buy
14:08:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2260		184,520.00	Member	Buy
14:32:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2388		2,309,700.00	Member	Buy
14:32:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2388		(2,309,700.00)	Member	Sell
14:43:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359		2,308,975.00	Member	Buy
14:43:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359		2,308,975.00	Member	Buy
14:43:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359		(2,308,975.00)	Member	Sell
14:43:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359		(2,308,975.00)	Member	Sell
14:53:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2336		(2,308,400.00)	Member	Sell
14:53:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2336		2,308,400.00	Member	Buy
15:02:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2385		2,309,625.00	Member	Buy
15:02:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2385		(2,309,625.00)	Member	Sell
15:02:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2433		1,016,763.00	Member	Buy
15:02:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3094		2,327,350.00	Member	Buy
15:02:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3094		(2,327,350.00)	Member	Sell
15:02:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2433		(1,016,763.00)	Member	Sell
15:02:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3133		2,328,325.00	Member	Buy
15:02:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3133		(2,328,325.00)	Member	Sell
15:07:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2470		2,311,750.00	Member	Buy
15:07:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2470		(2,311,750.00)	Member	Sell
15:19:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2597		2,314,925.00	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
15:19:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2597		2,314,925.00	Member	Buy
15:19:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2597		(2,314,925.00)	Member	Sell
15:19:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2597		(2,314,925.00)	Member	Sell
15:24:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2614		2,315,350.00	Member	Buy
15:24:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2614		(2,315,350.00)	Member	Sell
15:37:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2505		2,312,625.00	Member	Buy
15:37:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2505		(2,312,625.00)	Member	Sell
16:00:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3117		2,327,925.00	Member	Buy
16:00:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2417		2,310,425.00	Member	Buy
16:00:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2417		(2,310,425.00)	Member	Sell
16:00:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3117		(2,327,925.00)	Member	Sell
16:00:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2484		277,452.00	Member	Buy
16:00:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2484		(277,452.00)	Member	Sell
16:00:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2541		92,541.00	Member	Buy
16:00:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2541		(92,541.00)	Member	Sell
16:11:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3213		2,330,325.00	Member	Buy
16:11:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3213		(2,330,325.00)	Member	Sell
16:44:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.2557		(6,108,762.00)	Client	Sell
16:44:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.2557		(21,658,338.00)	Client	Sell
16:44:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.2557		21,658,338.00	Member	Buy
16:44:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.2557		6,108,762.00	Member	Buy
Total Futures					40		8,900	8,900,000			82 387 954.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					40		8,900	8,900,000			82,387,954.00		
12:15:07	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	16	160	5,050.0000		808,000.00	Member	Buy
12:15:07	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	4	40	5,050.0000		(202,000.00)	Client	Sell
12:15:07	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	4	40	5,050.0000		202,000.00	Member	Buy
12:15:07	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	16	160	5,050.0000		(808,000.00)	Client	Sell
Total Futures					2		20	200			1 010 000.00		
Total Options													
Total for CF CANDO CAET Can-Do Future					2		20	200			1,010,000.00		
Total Futures					284		87,473	91,214,700			979 215 078.55		
Total Options					12		21,250	21,250,000			216 367 450.00		
Grand Total for all Instruments					296		108,723	112,464,700			2,969,200,078.55		