



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 28/08/2013

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
8:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39,700	39,700,000	10.4115		(413,336,550.00)	Member	Sell
8:05:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,856	2,856,000	10.5045		(30,000,852.00)	Client	Sell
8:05:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5115		(126,138.00)	Client	Sell
8:05:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,856	2,856,000	10.5045		30,000,852.00	Member	Buy
8:05:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,513	9,513,000	10.5115		99,995,899.50	Member	Buy
8:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.4970		1,312,125.00	Client	Buy
8:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4970		(20,994.00)	Client	Sell
8:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.4970		(1,406,598.00)	Member	Sell
8:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	653	653,000	10.4970		6,854,541.00	Member	Buy
8:10:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.5015		(2,268,324.00)	Client	Sell
8:10:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,428	3,428,000	10.5015		35,999,142.00	Member	Buy
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4620		(1,046,200.00)	Client	Sell
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4620		10,462,000.00	Member	Buy
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4640		73,248.00	Client	Buy
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4640		(523,200.00)	Member	Sell
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4640		(31,392.00)	Member	Sell
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4620		(10,462,000.00)	Client	Sell
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4620		1,046,200.00	Member	Buy
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4620		(230,164.00)	Member	Sell
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4640		(73,248.00)	Member	Sell
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4640		523,200.00	Client	Buy
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4640		31,392.00	Client	Buy
8:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4620		230,164.00	Client	Buy
8:13:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5180		(2,103,600.00)	Client	Sell
8:13:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4930		(1,049,300.00)	Client	Sell
8:13:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4930		1,049,300.00	Member	Buy
8:13:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5180		2,103,600.00	Member	Buy
8:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.5973		(519,267.70)	Client	Sell
8:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.5973		519,267.70	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
8:16:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5133		(42,053,200.00)	Member	Sell
8:16:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5133		42,053,200.00	Client	Buy
8:29:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	10.4117		343,586,100.00	Client	Buy
8:29:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39,700	39,700,000	10.4117		(413,344,490.00)	Member	Sell
8:43:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		(262,500.00)	Client	Sell
8:43:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		262,500.00	Member	Buy
8:44:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	598	598,000	10.4970		(6,277,206.00)	Client	Sell
8:44:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.4970		(556,341.00)	Client	Sell
8:46:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4970		94,473.00	Client	Buy
9:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4704		10,470.40	Member	Buy
9:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4704		(10,470.40)	Client	Sell
9:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4699		157,048.50	Member	Buy
9:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4699		(157,048.50)	Client	Sell
9:03:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6220		(5,311,000.00)	Member	Sell
9:03:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6220		5,311,000.00	Member	Buy
9:03:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5000		(5,250,000.00)	Member	Sell
9:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4700		(10,470,000.00)	Client	Sell
9:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4700		314,100.00	Client	Buy
9:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4700		10,470.00	Client	Buy
9:04:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4700		785,250.00	Client	Buy
9:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4700		2,617,500.00	Member	Buy
9:04:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:04:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:04:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:04:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:05:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.4700		5,486,280.00	Member	Buy
9:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4737		523,685.00	Member	Buy
9:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.4700		984,180.00	Client	Buy
9:06:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:06:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:06:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:07:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4700		(31,410,000.00)	Client	Sell
9:07:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:07:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7827		(107,827.00)	Member	Sell
9:07:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7827		107,827.00	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
9:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4700		1,570,500.00	Member	Buy
9:07:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:07:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:07:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:07:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:07:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:08:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4700		15,705,000.00	Member	Buy
9:08:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	976	976,000	10.4700		10,218,720.00	Member	Buy
9:08:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:08:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:08:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
9:08:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4700		1,047,000.00	Member	Buy
9:08:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4759		(209,518.00)	Client	Sell
9:08:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4759		(209,518.00)	Client	Sell
9:08:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4759		209,518.00	Member	Buy
9:08:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4759		209,518.00	Member	Buy
9:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		10,630.00	Member	Buy
9:11:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4855		(10,485.50)	Member	Sell
9:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		(10,630.00)	Client	Sell
9:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6300		42,520.00	Member	Buy
9:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6300		(42,520.00)	Client	Sell
9:13:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6316		53,158,000.00	Client	Buy
9:13:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6316		(53,158,000.00)	Member	Sell
9:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4935		(209,870.00)	Member	Sell
9:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4905		(209,810.00)	Member	Sell
9:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4920		419,680.00	Client	Buy
9:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4819		(2,620,475.00)	Member	Sell
9:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4819		2,620,475.00	Member	Buy
9:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4851		209,702.00	Client	Buy
9:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4851		(209,702.00)	Member	Sell
9:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4805		104,805.00	Client	Buy
9:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4805		(104,805.00)	Member	Sell
9:37:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4772		20,954.40	Client	Buy
9:37:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4772		(20,954.40)	Member	Sell
9:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7827		(10,782.70)	Member	Sell
9:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7827		10,782.70	Client	Buy
9:43:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Member	Sell
9:43:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Client	Buy
9:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4500		(209,000.00)	Member	Sell
9:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Member	Sell
9:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4500		209,000.00	Client	Buy
9:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Client	Buy
9:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4415		52,207,500.00	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
9:57:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4415		(52,207,500.00)	Client	Sell
9:58:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4415		20,883,000.00	Member	Buy
9:58:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4415		(20,883,000.00)	Client	Sell
9:58:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500		(527,500.00)	Member	Sell
9:58:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5050		5,252,500.00	Client	Buy
9:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4430		313,290.00	Member	Buy
9:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4430		(10,443.00)	Client	Sell
9:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4477		2,611,925.00	Member	Buy
9:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4477		(2,611,925.00)	Member	Sell
10:01:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6120		265,300.00	Client	Buy
10:01:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6120		(265,300.00)	Member	Sell
10:08:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4383		469,723.50	Member	Buy
10:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4700		(20,940,000.00)	Client	Sell
10:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4700		20,940,000.00	Member	Buy
10:09:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4303		(10,430.30)	Member	Sell
10:09:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4579		20,915.80	Client	Buy
10:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4249		(104,249.00)	Member	Sell
10:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4495		208,990.00	Member	Buy
10:10:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4200		(5,210,000.00)	Member	Sell
10:10:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4200		5,210,000.00	Client	Buy
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,415	3,415,000	10.5115		(35,896,772.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.5115		(578,132.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5115		(525,575.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.5115		(4,309,715.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.5115		(2,280,995.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.5115		(830,408.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.5115		(725,293.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.5115		(546,598.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5115		(378,414.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5115		(168,184.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	568	568,000	10.5115		(5,970,532.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,507	2,507,000	10.5115		(26,352,330.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.5115		(2,480,714.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.5115		(1,755,420.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.5115		(1,608,259.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.5115		(1,334,960.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5115		(1,019,615.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.5115		(872,454.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.5115		(693,759.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.5115		(189,207.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.5115		(1,871,047.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5115		(620,178.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.5115		(462,506.00)	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
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5115		(147,161.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.5115		(1,156,265.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.5115		(4,761,709.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.5115		(536,086.50)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.5115		(252,276.00)	Client	Sell
10:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.5115		(1,545,190.50)	Client	Sell
10:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4187		20,837.40	Client	Buy
10:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4187		(20,837.40)	Member	Sell
10:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.4145		(11,455,950.00)	Member	Sell
10:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4145		1,041,450.00	Client	Buy
10:15:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4145		10,414,500.00	Client	Buy
10:17:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4227		(5,211,350.00)	Member	Sell
10:17:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4227		5,211,350.00	Member	Buy
10:23:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4328		(2,608,200.00)	Member	Sell
10:23:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4328		2,608,200.00	Member	Buy
10:27:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4367		(939,303.00)	Client	Sell
10:27:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4352		469,584.00	Member	Buy
10:28:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5899		10,589.90	Member	Buy
10:28:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5899		(10,589.90)	Client	Sell
10:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4347		260,867.50	Client	Buy
10:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4347		(260,867.50)	Member	Sell
10:31:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4337		104,337.00	Client	Buy
10:31:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4337		(104,337.00)	Member	Sell
10:32:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.4117		69,758,390.00	Client	Buy
10:34:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.4343		27,129,180.00	Client	Buy
10:34:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.4343		(27,129,180.00)	Member	Sell
10:40:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.5015		(672,096.00)	Client	Sell
10:40:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,148	3,148,000	10.5015		(33,058,722.00)	Client	Sell
10:51:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4272		(2,606,800.00)	Member	Sell
10:51:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4272		2,606,800.00	Member	Buy
10:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4274		(1,876,932.00)	Member	Sell
10:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4274		1,876,932.00	Member	Buy
10:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4279		(104,279.00)	Member	Sell
10:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4279		104,279.00	Member	Buy
10:53:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4277		(104,277.00)	Member	Sell
10:53:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4277		104,277.00	Member	Buy
11:01:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5896		31,768,800.00	Member	Buy
11:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5929		529,645.00	Client	Buy
11:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5929		(529,645.00)	Member	Sell
11:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4374		(104,374.00)	Member	Sell
11:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4374		(2,609,350.00)	Member	Sell
11:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4374		104,374.00	Member	Buy
11:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4374		2,609,350.00	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
11:13:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4334		1,252,008.00	Member	Buy
11:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:13:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4334		(2,608,350.00)	Client	Sell
11:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4334		104,334.00	Member	Buy
11:33:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4236		(2,605,900.00)	Member	Sell
11:33:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4236		2,605,900.00	Member	Buy
11:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4282		(2,607,050.00)	Member	Sell
11:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4282		2,607,050.00	Member	Buy
11:43:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4261		(2,606,525.00)	Member	Sell
11:43:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4261		2,606,525.00	Member	Buy
11:50:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4196		(2,604,900.00)	Member	Sell
11:50:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4196		2,604,900.00	Member	Buy
11:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4206		(1,979,914.00)	Member	Sell
11:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4206		(2,084,120.00)	Member	Sell
11:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4206		(104,206.00)	Member	Sell
11:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4206		1,979,914.00	Member	Buy
11:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4206		104,206.00	Member	Buy
11:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4206		2,084,120.00	Member	Buy
11:56:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5896		(26,474,000.00)	Client	Sell
11:58:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5896		(5,294,800.00)	Client	Sell
11:58:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5896		5,294,800.00	Member	Buy
12:19:22	\$ / R 17/03/2014	Foreign Exchange Future	C	11.10	1	1,000	600	600,000	456.0000		(6,660,600.00)	Member	Sell
12:19:22	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	400	400,000	501.0000		(4,160,400.00)	Member	Sell
12:19:22	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	400	400,000	501.0000		4,160,400.00	Client	Buy
12:19:22	\$ / R 17/03/2014	Foreign Exchange Future	C	11.10	1	1,000	600	600,000	456.0000		6,660,600.00	Client	Buy
12:20:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4319		(438,139.80)	Client	Sell
12:20:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4319		438,139.80	Member	Buy
12:30:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4396		(5,219,800.00)	Member	Sell
12:33:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		530,000.00	Member	Buy
12:33:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		(530,000.00)	Client	Sell
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4500		(209,000.00)	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
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4517		(1,881,306.00)	Member	Sell
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4517		1,881,306.00	Member	Buy
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4500		209,000.00	Member	Buy
12:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4500		418,000.00	Member	Buy
12:34:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4567		418,268.00	Member	Buy
12:34:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4567		(418,268.00)	Member	Sell
12:39:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4310		(7,823,250.00)	Member	Sell
12:39:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4310		7,823,250.00	Client	Buy
12:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4457		5,222,850.00	Client	Buy
12:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5006		(525,030.00)	Member	Sell
12:49:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6120		(5,306,000.00)	Client	Sell
13:11:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		(10,620.00)	Member	Sell
13:11:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		10,620.00	Client	Buy
13:20:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4569		(2,614,225.00)	Member	Sell
13:20:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4569		2,614,225.00	Member	Buy
13:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	10.4370		(5,719,476.00)	Member	Sell
13:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	334	334,000	10.4370		3,485,958.00	Client	Buy
13:29:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6179		106,179.00	Member	Buy
13:29:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6179		(106,179.00)	Client	Sell
13:33:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.4370		1,502,928.00	Client	Buy
13:33:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4370		198,303.00	Client	Buy
13:33:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.4370		532,287.00	Client	Buy
13:34:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4370		198,303.00	Client	Buy
13:34:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4370		(198,303.00)	Client	Sell
13:34:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.4370		1,502,928.00	Client	Buy
13:34:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.4370		(1,502,928.00)	Client	Sell
13:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.4370		532,287.00	Client	Buy
13:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.4370		(532,287.00)	Client	Sell
13:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4700		20,940.00	Member	Buy
13:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4700		(20,940.00)	Client	Sell
13:51:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4800		(157,200.00)	Client	Sell
13:51:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4800		157,200.00	Member	Buy
13:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6400		31,920.00	Member	Buy
13:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6400		(31,920.00)	Client	Sell
13:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4850		524,250.00	Member	Buy
13:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.4852		(2,306,744.00)	Member	Sell
13:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.4852		2,306,744.00	Member	Buy
13:52:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4929		(524,645.00)	Member	Sell
13:52:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4929		524,645.00	Member	Buy
13:55:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4745		523,725.00	Member	Buy
13:55:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4745		(523,725.00)	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
13:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
13:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
13:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
13:57:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.4850		8,388,000.00	Member	Buy
13:57:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4850		(4,194,000.00)	Client	Sell
13:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4820		(262,050.00)	Client	Sell
13:59:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4820		(262,050.00)	Member	Sell
13:59:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6321		265,802.50	Member	Buy
13:59:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6321		(265,802.50)	Member	Sell
13:59:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4820		524,100.00	Client	Buy
13:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4739		2,618,475.00	Member	Buy
13:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4739		(2,618,475.00)	Member	Sell
14:02:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4747		2,618,675.00	Member	Buy
14:02:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6383		(10,638.30)	Member	Sell
14:02:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6383		10,638.30	Client	Buy
14:03:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4730		1,047,300.00	Member	Buy
14:09:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6247		5,312,350.00	Member	Buy
14:09:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6247		(5,312,350.00)	Member	Sell
14:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7765		2,694,125.00	Member	Buy
14:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7765		(2,694,125.00)	Member	Sell
14:24:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6245		(531,225.00)	Member	Sell
14:24:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6245		531,225.00	Client	Buy
14:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4398		(104,398.00)	Member	Sell
14:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4398		(2,609,950.00)	Member	Sell
14:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4403		(2,610,075.00)	Member	Sell
14:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4403		2,610,075.00	Member	Buy
14:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4398		2,609,950.00	Member	Buy
14:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4398		104,398.00	Member	Buy
14:32:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4368		(2,609,200.00)	Member	Sell
14:32:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4368		2,609,200.00	Member	Buy
14:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4310		(1,981,890.00)	Member	Sell
14:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4310		1,981,890.00	Member	Buy
14:35:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4300		(2,607,500.00)	Member	Sell
14:35:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4300		2,607,500.00	Member	Buy
14:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		(104,300.00)	Member	Sell
14:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		104,300.00	Member	Buy
14:36:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4300		876,120.00	Member	Buy
14:36:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4300		(876,120.00)	Client	Sell
14:39:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4387		(2,609,675.00)	Member	Sell
14:39:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4387		2,609,675.00	Member	Buy
15:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4430		(20,886.00)	Client	Sell
15:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4430		(20,886.00)	Client	Sell
15:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4430		(261,075.00)	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
15:22:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4289		(5,214,450.00)	Member	Sell
15:24:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4350		(5,217,500.00)	Member	Sell
15:24:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4350		5,217,500.00	Client	Buy
15:34:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		52,150.00	Member	Buy
15:34:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		(52,150.00)	Client	Sell
15:42:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4259		(2,606,475.00)	Member	Sell
15:42:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4259		2,606,475.00	Member	Buy
15:49:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4315		83,452.00	Member	Buy
15:49:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4315		(83,452.00)	Client	Sell
15:55:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4029		(260,072.50)	Client	Sell
15:55:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4029		260,072.50	Member	Buy
15:56:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4022		1,560,330.00	Member	Buy
15:57:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4020		(260,050.00)	Client	Sell
15:57:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4020		260,050.00	Client	Buy
15:57:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4020		780,150.00	Client	Buy
15:57:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4020		(780,150.00)	Member	Sell
15:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4840		5,242,000.00	Member	Buy
15:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4840		(5,242,000.00)	Client	Sell
16:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3940		(31,182.00)	Member	Sell
16:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3940		31,182.00	Client	Buy
16:00:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3887		31,166.10	Client	Buy
16:00:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3887		(31,166.10)	Member	Sell
16:01:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3897		(2,597,425.00)	Member	Sell
16:01:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3897		2,597,425.00	Member	Buy
16:02:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.4080		(2,185,680.00)	Member	Sell
16:02:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.4080		2,185,680.00	Member	Buy
16:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3935		20,787,000.00	Member	Buy
16:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3935		51,967,500.00	Member	Buy
16:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3935		(51,967,500.00)	Client	Sell
16:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3935		(20,787,000.00)	Client	Sell
16:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4177		260,442.50	Client	Buy
16:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4177		(260,442.50)	Member	Sell
16:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
16:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Member	Sell
16:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3922		(519,610.00)	Client	Sell
16:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3922		519,610.00	Member	Buy
16:20:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3800		(207,600.00)	Member	Sell
16:20:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3800		(10,380,000.00)	Member	Sell
16:20:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3800		207,600.00	Client	Buy
16:20:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3800		1,557,000.00	Client	Buy
16:22:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.5228		84,182,400.00	Member	Buy
16:22:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.5228		(84,182,400.00)	Client	Sell
16:23:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3780		51,890.00	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
16:23:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3780		(51,890.00)	Member	Sell
16:27:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3770		(155,655.00)	Client	Sell
16:27:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3770		155,655.00	Client	Buy
16:27:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3770		(103,770.00)	Client	Sell
16:27:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3770		103,770.00	Member	Buy
16:30:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4850		(1,572,750.00)	Client	Sell
16:30:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4850		(1,048,500.00)	Client	Sell
16:30:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4850		(1,572,750.00)	Client	Sell
16:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3989		(2,599,725.00)	Member	Sell
16:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3989		2,599,725.00	Member	Buy
16:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3800		1,557,000.00	Client	Buy
16:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.3800		5,709,000.00	Client	Buy
16:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3800		1,557,000.00	Client	Buy
16:36:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		(51,950.00)	Member	Sell
16:36:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Client	Buy
16:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4012		520,060.00	Client	Buy
16:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4012		(520,060.00)	Member	Sell
16:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3890		(10,389.00)	Member	Sell
16:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3890		10,389.00	Client	Buy
16:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3810		467,145.00	Client	Buy
16:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3810		(467,145.00)	Member	Sell
16:58:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3800		(20,760.00)	Client	Sell
16:58:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3800		20,760.00	Client	Buy
17:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3830		(10,383,000.00)	Member	Sell
17:15:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3920		10,392,000.00	Client	Buy
18:31:05	\$ / R 28/08/2013	Any day expiry		0.00	1	1,000	500	500,000	10.3678		(5,183,900.00)	Member	Sell
18:31:05	\$ / R 28/08/2013	Any day expiry		0.00	1	1,000	500	500,000	10.3678		5,183,900.00	Client	Buy
<b>Total Futures</b>					<b>198</b>		<b>139,306</b>	<b>139,306,000</b>			<b>1 456 295 153.25</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>10 821 000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>200</b>		<b>140,306</b>	<b>140,306,000</b>			<b>1,930,295,153.25</b>		
10:08:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	10.4700		2,094,000,000.00	Client	Buy
13:51:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4775		(2,095,500.00)	Member	Sell
13:51:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4775		2,095,500.00	Member	Buy
14:39:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4387		(2,087,740.00)	Member	Sell
14:39:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4387		2,087,740.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,004</b>	<b>100,400,000</b>			<b>1 051 183 240.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>1,004</b>	<b>100,400,000</b>			<b>1,051,183,240.00</b>		
8:08:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2480		(32,496.00)	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
8:08:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2480		32,496.00	Member	Buy
8:43:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3200		(408,000.00)	Client	Sell
8:43:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3200		408,000.00	Member	Buy
9:12:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2666		(16,266.60)	Member	Sell
9:22:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2700		(16,270.00)	Client	Sell
9:22:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2704		325,408.00	Client	Buy
9:22:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2704		(357,948.80)	Member	Sell
9:22:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2704		48,811.20	Client	Buy
10:09:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1778		(16,177.80)	Member	Sell
10:09:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2222		32,444.40	Client	Buy
10:10:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1538		(4,038,450.00)	Member	Sell
10:10:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1538		4,038,450.00	Member	Buy
10:11:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1571		(1,292,568.00)	Member	Sell
10:11:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1571		1,292,568.00	Member	Buy
10:32:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1750		(16,175.00)	Member	Sell
10:32:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1750		16,175.00	Client	Buy
12:16:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1530		(16,153.00)	Member	Sell
12:16:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1530		16,153.00	Client	Buy
12:33:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1668		(4,041,700.00)	Member	Sell
12:33:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1668		4,041,700.00	Member	Buy
12:34:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1691		(646,764.00)	Member	Sell
12:34:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1691		646,764.00	Member	Buy
13:51:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1878		(3,237,560.00)	Member	Sell
13:51:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1878		3,237,560.00	Member	Buy
13:59:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1950		(404,875.00)	Member	Sell
13:59:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1950		404,875.00	Client	Buy
13:59:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.1826		3,802,911.00	Member	Buy
13:59:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.1826		(3,802,911.00)	Member	Sell
14:00:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4115		4,102,875.00	Member	Buy
14:00:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:00:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:00:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4111		492,333.00	Member	Buy
14:00:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4110		164,110.00	Member	Buy
14:00:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4110		164,110.00	Member	Buy
14:00:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4110		164,110.00	Member	Buy
14:01:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4106		328,212.00	Member	Buy
14:01:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	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
14:01:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:01:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
14:02:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.4115		5,990,197.50	Member	Buy
14:02:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4112		(246,168.00)	Client	Sell
14:09:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1843		(4,046,075.00)	Member	Sell
14:09:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1843		4,046,075.00	Member	Buy
14:22:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6225		4,155,625.00	Member	Buy
14:22:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6225		(4,155,625.00)	Member	Sell
14:23:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6195		4,154,875.00	Member	Buy
14:23:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6195		(4,154,875.00)	Member	Sell
14:27:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1522		4,038,050.00	Member	Buy
14:27:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1522		(4,038,050.00)	Member	Sell
14:27:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1500		(161,500.00)	Member	Sell
14:28:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		403,750.00	Client	Buy
14:28:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1500		(161,500.00)	Member	Sell
14:28:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Member	Sell
14:28:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1430		(161,430.00)	Member	Sell
14:28:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1430		161,430.00	Member	Buy
14:28:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Member	Sell
14:28:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		16,140.00	Client	Buy
14:46:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3765		4,094,125.00	Member	Buy
14:46:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3765		(4,094,125.00)	Member	Sell
14:56:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4100		820,500.00	Member	Buy
14:56:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4100		(820,500.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4112		(410,280.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4112		(410,280.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4112		(410,280.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4112		(164,112.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	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
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
15:39:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4112		(820,560.00)	Client	Sell
16:01:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3396		4,084,900.00	Member	Buy
16:01:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3396		(4,084,900.00)	Member	Sell
<b>Total Futures</b>					<b>46</b>		<b>3,545</b>	<b>3,545,000</b>			<b>57 859 029.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>46</b>		<b>3,545</b>	<b>3,545,000</b>			<b>57,859,029.15</b>		
8:08:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0200		(28,040.00)	Client	Sell
8:08:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0200		28,040.00	Member	Buy
8:43:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		(350,500.00)	Client	Sell
8:43:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		350,500.00	Member	Buy
9:00:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0106		308,233.20	Member	Buy
9:00:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0106		(308,233.20)	Client	Sell
9:03:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0220		(35,055,000.00)	Member	Sell
9:03:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0220		35,055,000.00	Client	Buy
9:12:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0279		(14,027.90)	Member	Sell
9:14:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2304		355,760.00	Member	Buy
9:14:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2304		(355,760.00)	Client	Sell
10:09:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9559		(13,955.90)	Member	Sell
10:09:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9919		27,983.80	Client	Buy
10:53:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9427		(3,485,675.00)	Member	Sell
10:53:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9427		3,485,675.00	Member	Buy
10:53:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9430		(139,430.00)	Member	Sell
10:53:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9430		139,430.00	Member	Buy
10:53:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9417		(139,417.00)	Member	Sell
10:53:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9417		139,417.00	Member	Buy
10:55:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9499		(1,102,042.10)	Client	Sell
10:55:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9499		1,102,042.10	Member	Buy
11:14:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9455		1,394,550.00	Member	Buy
11:14:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9455		(1,394,550.00)	Client	Sell
11:37:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1524		7,076,200.00	Member	Buy
11:37:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1524		(7,076,200.00)	Member	Sell
12:12:36	€ / R 13/12/2013	Foreign Exchange Future	C	15.35	1	1,000	7,500	7,500,000	167.3100		106,178,250.00	Member	Buy
12:12:36	€ / R 13/12/2013	Foreign Exchange Future	P	13.20	1	1,000	7,500	7,500,000	105.1900		106,178,250.00	Member	Buy
12:19:22	€ / R 16/09/2013	Foreign Exchange Future	C	14.00	1	1,000	150	150,000	198.0000		(2,100,150.00)	Member	Sell
12:19:22	€ / R 13/12/2013	Foreign Exchange Future	C	14.00	1	1,000	200	200,000	606.0000		(2,800,200.00)	Member	Sell
12:19:22	€ / R 13/12/2013	Foreign Exchange Future	C	14.00	1	1,000	200	200,000	606.0000		2,800,200.00	Client	Buy
12:19:22	€ / R 16/09/2013	Foreign Exchange Future	C	14.00	1	1,000	150	150,000	198.0000		2,100,150.00	Client	Buy
12:33:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9673		3,491,825.00	Member	Buy
12:33:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9673		(3,491,825.00)	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
12:34:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9681		558,724.00	Member	Buy
12:34:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9681		(558,724.00)	Member	Sell
13:23:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9558		(2,791,160.00)	Member	Sell
13:23:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9558		2,791,160.00	Member	Buy
13:52:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9962		3,499,050.00	Member	Buy
13:52:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9962		(3,499,050.00)	Member	Sell
13:59:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9780		3,494,500.00	Member	Buy
13:59:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9780		(3,494,500.00)	Member	Sell
14:14:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1800		(241,060.00)	Client	Sell
14:14:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1800		241,060.00	Member	Buy
14:27:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		(348,750.00)	Member	Sell
14:27:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		348,750.00	Client	Buy
14:39:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9382		(2,787,640.00)	Member	Sell
14:39:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9382		2,787,640.00	Member	Buy
15:45:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8850		(305,470.00)	Member	Sell
15:45:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8850		305,470.00	Client	Buy
16:20:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8293		(3,457,325.00)	Member	Sell
16:20:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8293		3,457,325.00	Member	Buy
16:34:21	€ / R 13/12/2013	Foreign Exchange Future	C	15.35	1	1,000	7,500	7,500,000	165.3100		106,178,250.00	Member	Buy
16:34:21	€ / R 13/12/2013	Foreign Exchange Future	C	15.35	1	1,000	7,500	7,500,000	165.3100		(106,178,250.00)	Client	Sell
16:34:55	€ / R 13/12/2013	Foreign Exchange Future	P	13.20	1	1,000	7,500	7,500,000	103.1900		106,178,250.00	Member	Buy
16:34:55	€ / R 13/12/2013	Foreign Exchange Future	P	13.20	1	1,000	7,500	7,500,000	103.1900		(106,178,250.00)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>5,029</b>	<b>5,029,000</b>			<b>70 438 335.10</b>		
<b>Total Options</b>					<b>5</b>		<b>22,850</b>	<b>22,850,000</b>			<b>323 435 100.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>27,879</b>	<b>27,879,000</b>			<b>3,256,963,335.10</b>		
9:43:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3256		(2,331,400.00)	Member	Sell
9:43:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3256		2,331,400.00	Member	Buy
9:45:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5025		(38,010.00)	Member	Sell
9:45:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5025		38,010.00	Client	Buy
10:53:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2905		(2,322,625.00)	Member	Sell
10:53:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2905		2,322,625.00	Member	Buy
10:53:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2910		(92,910.00)	Member	Sell
10:53:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2910		92,910.00	Member	Buy
10:53:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2908		(92,908.00)	Member	Sell
10:53:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2908		92,908.00	Member	Buy
11:38:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3845		2,346,125.00	Member	Buy
11:38:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3845		(2,346,125.00)	Member	Sell
11:38:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4670		946,700.00	Member	Buy
11:38:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4670		(946,700.00)	Member	Sell
12:23:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3073		465,365.00	Client	Buy
12:23:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3073		(465,365.00)	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
12:24:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3015		465,075.00	Member	Buy
12:24:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3073		(465,365.00)	Client	Sell
12:34:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3137		2,328,425.00	Member	Buy
12:34:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3137		(2,328,425.00)	Member	Sell
13:51:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3314		466,570.00	Member	Buy
13:51:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3314		(466,570.00)	Member	Sell
14:09:20	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3237		(2,330,925.00)	Member	Sell
14:09:20	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3237		2,330,925.00	Member	Buy
14:41:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3014		465,070.00	Member	Buy
14:41:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3014		(465,070.00)	Member	Sell
14:47:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4670		(56,802.00)	Member	Sell
14:47:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4670		56,802.00	Client	Buy
15:55:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2600		(463,000.00)	Member	Sell
15:55:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2600		463,000.00	Client	Buy
16:01:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2463		2,311,575.00	Member	Buy
16:01:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2463		(2,311,575.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>1,880</b>	<b>1,880,000</b>			<b>17 523 630.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>16</b>		<b>1,880</b>	<b>1,880,000</b>			<b>17,523,630.00</b>		
9:21:26	CF CANDO CADU 16/0	Can-Do Future		0.00	1	1	5,000	5,000	252.0000		1,260,000.00	Member	Buy
11:56:11	CF CANDO CADU 16/0	Can-Do Future		0.00	1	1	3,500	3,500	245.0000		(857,500.00)	Client	Sell
12:24:12	CF CANDO CADU 16/0	Can-Do Future		0.00	1	1	1,500	1,500	245.0000		(367,500.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>1 242 500.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CADU Can-Do Future</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>1,242,500.00</b>		
<b>Total Futures</b>					<b>287</b>		<b>155,764</b>	<b>250,165,000</b>			<b>2 654 541 887.50</b>		
<b>Total Options</b>					<b>7</b>		<b>23,850</b>	<b>23,850,000</b>			<b>334 256 100.00</b>		
<b>Grand Total for all Instruments</b>					<b>294</b>		<b>179,614</b>	<b>274,015,000</b>			<b>6,315,066,887.50</b>		