



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.1200		(748,880.00)	Client	Sell
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.1200		(2,884,200.00)	Client	Sell
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1200		(263,120.00)	Client	Sell
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1200		(202,400.00)	Client	Sell
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1200		202,400.00	Member	Buy
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.1200		2,884,200.00	Member	Buy
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.1200		748,880.00	Member	Buy
8:05:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1200		263,120.00	Member	Buy
8:39:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1400		(608,400.00)	Client	Sell
8:39:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1400		608,400.00	Member	Buy
9:05:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1698		(1,016,980.00)	Member	Sell
9:05:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1698		1,016,980.00	Client	Buy
9:13:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1400		608,400.00	Client	Buy
9:13:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1400		(608,400.00)	Client	Sell
9:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0131		(5,006,550.00)	Member	Sell
9:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500		(1,015,000.00)	Member	Sell
9:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1541		(324,931.20)	Member	Sell
9:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1541		324,931.20	Member	Buy
9:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0200		(320,640.00)	Member	Sell
9:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0131		5,006,550.00	Member	Buy
9:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0200		320,640.00	Client	Buy
9:22:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.2800		(781,280.00)	Member	Sell
9:22:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.2800		781,280.00	Client	Buy
9:22:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0004		(2,000,080.00)	Member	Sell
9:22:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0004		2,000,080.00	Member	Buy
9:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1400		(2,028,000.00)	Member	Sell
9:22:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9988		(4,999,400.00)	Member	Sell
9:22:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9988		4,999,400.00	Member	Buy
9:26:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0000		220,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:26:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0000		(220,000.00)	Client	Sell
9:30:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0030		(50,015.00)	Member	Sell
9:30:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0030		50,015.00	Client	Buy
9:40:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9921		4,996,050.00	Member	Buy
9:40:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9921		(4,996,050.00)	Member	Sell
9:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,374	2,374,000	10.1260		24,039,124.00	Client	Buy
9:41:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,374	2,374,000	9.9905		(23,717,447.00)	Client	Sell
9:41:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,374	2,374,000	9.9905		23,717,447.00	Member	Buy
9:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,374	2,374,000	10.1260		(24,039,124.00)	Member	Sell
9:42:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	442	442,000	9.9879		4,414,651.80	Member	Buy
9:42:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	442	442,000	9.9879		(4,414,651.80)	Client	Sell
9:42:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.1250		(3,543,750.00)	Member	Sell
9:44:50	\$ / R 13/12/2013	Foreign Exchange Future	C	10.15	1	1,000	2,000	2,000,000	329.0000		(20,290,200.00)	Member	Sell
9:45:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9851		3,994,040.00	Member	Buy
9:45:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9851		(3,994,040.00)	Client	Sell
9:47:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1182		5,059,100.00	Member	Buy
9:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2600		(389,880.00)	Member	Sell
9:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2600		389,880.00	Client	Buy
9:49:42	\$ / R 13/12/2013	Foreign Exchange Future	C	10.15	1	1,000	250	250,000	343.5600		2,536,275.00	Client	Buy
9:49:42	\$ / R 13/12/2013	Foreign Exchange Future	C	10.15	1	1,000	2,000	2,000,000	343.5600		(20,290,200.00)	Member	Sell
9:53:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1127		(252,817.50)	Member	Sell
9:53:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1127		252,817.50	Client	Buy
10:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9809		29,942.70	Member	Buy
10:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9809		(29,942.70)	Client	Sell
10:01:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.15	1	1,000	750	750,000	343.5600		7,608,825.00	Client	Buy
10:01:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.15	1	1,000	500	500,000	343.5600		5,072,550.00	Client	Buy
10:01:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.15	1	1,000	500	500,000	343.5600		5,072,550.00	Client	Buy
10:03:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		(49,900.00)	Member	Sell
10:03:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00	Client	Buy
10:04:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9710		(199,420.00)	Member	Sell
10:04:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9710		199,420.00	Client	Buy
10:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1021		(50,510.50)	Member	Sell
10:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1021		50,510.50	Client	Buy
10:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1005		(252,512.50)	Member	Sell
10:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1005		252,512.50	Client	Buy
10:09:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9571		398,284.00	Member	Buy
10:09:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9571		(398,284.00)	Client	Sell
10:11:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9589		199,178.00	Member	Buy
10:11:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9589		(199,178.00)	Client	Sell
10:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9590		(199,180.00)	Member	Sell
10:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9590		199,180.00	Client	Buy
10:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0961		(252,402.50)	Member	Sell
10:13:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0961		252,402.50	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
10:13:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0930		(1,009,300.00)	Member	Sell
10:13:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Member	Sell
10:13:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0930		1,009,300.00	Client	Buy
10:13:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		511,500.00	Client	Buy
10:13:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900		(1,009,000.00)	Member	Sell
10:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0850		(252,125.00)	Member	Sell
10:13:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9510		(497,550.00)	Member	Sell
10:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0850		252,125.00	Client	Buy
10:13:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9510		497,550.00	Client	Buy
10:13:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		(49,750.00)	Member	Sell
10:13:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Client	Buy
10:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2085		20,417.00	Member	Buy
10:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2085		(20,417.00)	Client	Sell
10:17:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9449		(99,449.00)	Member	Sell
10:17:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9449		99,449.00	Client	Buy
10:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9400		(397,600.00)	Member	Sell
10:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9400		397,600.00	Client	Buy
10:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9309		(29,792.70)	Member	Sell
10:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300		(49,650.00)	Member	Sell
10:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300		49,650.00	Client	Buy
10:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9309		29,792.70	Client	Buy
10:19:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.9355		(99,355,000.00)	Member	Sell
10:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0935		5,046,750.00	Client	Buy
10:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0935		(5,046,750.00)	Member	Sell
10:21:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0733		(1,007,330.00)	Member	Sell
10:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0793		(503,965.00)	Member	Sell
10:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	940	940,000	10.0707		9,466,458.00	Member	Buy
10:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		100,720.00	Client	Buy
10:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0757		1,007,570.00	Client	Buy
10:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0707		(10,070,700.00)	Client	Sell
10:25:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0935		3,028,050.00	Client	Buy
10:25:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0935		(3,028,050.00)	Member	Sell
10:34:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0785		11,086,350.00	Member	Buy
10:34:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0785		(11,086,350.00)	Member	Sell
10:37:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0785		10,078,500.00	Client	Buy
10:37:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0785		(11,086,350.00)	Member	Sell
10:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0785		1,007,850.00	Client	Buy
10:38:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0785		(1,007,850.00)	Client	Sell
10:38:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0785		1,007,850.00	Client	Buy
10:41:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0836		(1,008,360.00)	Member	Sell
10:41:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0785		2,015,700.00	Client	Buy
11:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	9.9450		34,111,350.00	Client	Buy
11:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	9.9450		(34,111,350.00)	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
11:31:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	10.0730		(23,772,280.00)	Member	Sell
11:31:16	\$ / R 16/09/2013	Foreign Exchange Future	C	9.20	1	1,000	2,360	2,360,000	730.0000		23,449,904.00	Member	Buy
11:31:16	\$ / R 16/09/2013	Foreign Exchange Future	C	9.20	1	1,000	2,360	2,360,000	730.0000		(23,449,904.00)	Client	Sell
11:31:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	10.0730		23,772,280.00	Client	Buy
11:47:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.21	1	1,000	21,000	21,000,000	283.0000		(211,833,300.00)	Member	Sell
11:47:43	\$ / R 13/12/2013	Foreign Exchange Future	C	10.21	1	1,000	21,000	21,000,000	283.0000		211,833,300.00	Client	Buy
11:50:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.9373		(99,373,000.00)	Member	Sell
11:50:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	9.9373		37,632,555.10	Client	Buy
11:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	9.9373		8,854,134.30	Client	Buy
11:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	9.9373		8,794,510.50	Client	Buy
11:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	9.9373		8,854,134.30	Client	Buy
11:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9373		904,294.30	Client	Buy
11:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	9.9373		32,624,155.90	Client	Buy
11:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	9.9373		1,709,215.60	Client	Buy
12:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0930		(3,027,900.00)	Member	Sell
12:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0930		3,027,900.00	Client	Buy
12:02:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0810		(100,810.00)	Member	Sell
12:02:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0810		100,810.00	Client	Buy
12:02:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9399		49,699.50	Member	Buy
12:02:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9399		(49,699.50)	Client	Sell
12:05:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0750		(80,600.00)	Member	Sell
12:05:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0750		80,600.00	Client	Buy
12:07:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0745		(100,745.00)	Member	Sell
12:07:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0745		100,745.00	Client	Buy
12:07:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9375		(198,750.00)	Member	Sell
12:07:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9375		198,750.00	Client	Buy
12:08:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9389		(993,890.00)	Member	Sell
12:08:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9389		993,890.00	Client	Buy
12:08:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700		(50,350.00)	Member	Sell
12:08:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700		50,350.00	Client	Buy
12:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		(1,007,490.00)	Member	Sell
12:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		1,007,490.00	Client	Buy
12:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0600		(503,000.00)	Member	Sell
12:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0600		(6,036,000.00)	Member	Sell
12:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.0976		13,631,760.00	Member	Buy
12:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0600		503,000.00	Client	Buy
12:19:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		(198,400.00)	Member	Sell
12:19:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		198,400.00	Client	Buy
12:20:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		(502,500.00)	Member	Sell
12:20:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		502,500.00	Client	Buy
12:20:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0509		(301,527.00)	Member	Sell
12:20:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0509		301,527.00	Client	Buy
12:24:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.0421		4,619,366.00	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
12:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9101		4,955,050.00	Member	Buy
12:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9101		(4,955,050.00)	Client	Sell
12:24:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0421		5,021,050.00	Client	Buy
12:24:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9102		396,408.00	Member	Buy
12:24:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0421		(10,042,100.00)	Client	Sell
12:24:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0421		401,684.00	Member	Buy
12:24:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9102		(396,408.00)	Member	Sell
12:24:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0510		(10,051,000.00)	Member	Sell
12:24:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0510		10,051,000.00	Client	Buy
12:25:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9071		(99,071.00)	Member	Sell
12:25:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.9276		1,092,036.00	Client	Buy
12:28:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.9070		(3,170,240.00)	Member	Sell
12:28:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.9070		3,170,240.00	Client	Buy
12:34:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0410		5,020,500.00	Client	Buy
12:34:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0410		(5,020,500.00)	Member	Sell
12:34:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9123		(99,123.00)	Member	Sell
12:34:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9123		99,123.00	Client	Buy
12:34:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0445		(1,506,675.00)	Member	Sell
12:34:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0445		1,506,675.00	Client	Buy
12:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0639		(2,012,780.00)	Member	Sell
12:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0639		2,012,780.00	Client	Buy
12:48:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9296		(992,960.00)	Member	Sell
12:55:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		(1,007,490.00)	Member	Sell
12:55:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		1,007,490.00	Client	Buy
13:00:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9370		(9,937.00)	Member	Sell
13:00:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9370		9,937.00	Client	Buy
13:00:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9251		(99,251.00)	Member	Sell
13:00:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9251		99,251.00	Client	Buy
13:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0785		(2,267,662.50)	Member	Sell
13:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0785		2,267,662.50	Client	Buy
13:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2057		(102,057.00)	Member	Sell
13:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2057		102,057.00	Client	Buy
13:15:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		(1,007,490.00)	Client	Sell
13:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		(993,800.00)	Member	Sell
13:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		993,800.00	Client	Buy
13:31:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		1,007,490.00	Member	Buy
13:37:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9403		4,970,150.00	Member	Buy
13:37:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9403		(4,970,150.00)	Member	Sell
13:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9461		(4,973,050.00)	Member	Sell
13:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9461		4,973,050.00	Member	Buy
13:39:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9464		4,973,200.00	Member	Buy
13:39:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9464		(4,973,200.00)	Member	Sell
13:46:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9418		19,883.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:46:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9418		(19,883.60)	Client	Sell
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9428		29,828.40	Member	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9428		(29,828.40)	Client	Sell
14:09:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9365		(4,968,250.00)	Member	Sell
14:09:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9365		4,968,250.00	Member	Buy
14:09:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9355		(49,677.50)	Member	Sell
14:09:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9355		49,677.50	Client	Buy
14:20:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0680		(1,006,800.00)	Member	Sell
14:27:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,829	4,829,000	9.9355		47,978,529.50	Member	Buy
14:27:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,829	4,829,000	10.0705		(48,630,444.50)	Member	Sell
14:33:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1082		5,054,100.00	Member	Buy
14:33:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1082		(5,054,100.00)	Client	Sell
14:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9471		994,710.00	Member	Buy
14:46:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500		995,000.00	Member	Buy
14:46:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9520		995,200.00	Member	Buy
14:46:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9528		199,056.00	Member	Buy
14:46:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.9498		(3,183,936.00)	Client	Sell
14:59:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.0841		(887,400.80)	Member	Sell
15:00:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0848		(443,731.20)	Member	Sell
15:00:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0848		443,731.20	Client	Buy
15:02:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2223		(102,223.00)	Member	Sell
15:02:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2223		102,223.00	Client	Buy
15:04:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	362	362,000	9.9529		(3,602,949.80)	Member	Sell
15:05:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.9560		(1,373,928.00)	Member	Sell
15:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9638		2,490,950.00	Client	Buy
15:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		(4,981,900.00)	Member	Sell
15:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.9546		2,219,875.80	Member	Buy
15:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.9546		(2,219,875.80)	Member	Sell
15:15:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.0910		1,897,108.00	Client	Buy
15:15:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.0910		(1,897,108.00)	Member	Sell
15:17:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1003		5,050,150.00	Member	Buy
15:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9640		(4,982,000.00)	Member	Sell
15:17:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1003		(5,050,150.00)	Member	Sell
15:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9640		4,982,000.00	Member	Buy
15:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9757		(49,878.50)	Member	Sell
15:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9757		49,878.50	Client	Buy
15:20:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	10.0705		(5,327,294.50)	Client	Sell
15:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.9355		(3,229,037.50)	Client	Sell
15:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	9.9355		5,255,879.50	Client	Buy
15:34:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,829	4,829,000	10.0805		(48,678,734.50)	Member	Sell
15:34:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.0805		3,276,162.50	Client	Buy
15:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0732		50,366.00	Member	Buy
15:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0732		(50,366.00)	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
15:45:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9638		2,490,950.00	Client	Buy
15:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9401		4,970,050.00	Member	Buy
15:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9401		(2,982,030.00)	Client	Sell
15:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9401		(994,010.00)	Client	Sell
15:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9401		(994,010.00)	Client	Sell
15:50:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0802		554,411.00	Client	Buy
15:50:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0802		(554,411.00)	Member	Sell
15:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9392		(4,969,600.00)	Member	Sell
15:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9392		4,969,600.00	Member	Buy
15:59:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0744		15,111,600.00	Member	Buy
15:59:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0743		(20,148,600.00)	Client	Sell
15:59:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0743		5,037,150.00	Member	Buy
16:02:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9411		(9,941.10)	Member	Sell
16:02:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9411		9,941.10	Member	Buy
16:15:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.8832		4,348,608.00	Client	Buy
16:15:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.8832		15,417,792.00	Client	Buy
16:15:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.8832		(15,417,792.00)	Member	Sell
16:15:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.8832		(4,348,608.00)	Member	Sell
16:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.0705		(24,350,469.00)	Client	Sell
16:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0705		(140,987.00)	Client	Sell
16:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.0705		(876,133.50)	Client	Sell
16:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,313	2,313,000	10.0705		(23,293,066.50)	Client	Sell
16:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.0705		(1,581,068.50)	Client	Sell
16:17:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.0705		(4,380,667.50)	Client	Sell
16:18:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	9.9355		24,024,039.00	Client	Buy
16:18:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9355		139,097.00	Client	Buy
16:18:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	9.9355		4,321,942.50	Client	Buy
16:18:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,313	2,313,000	9.9355		22,980,811.50	Client	Buy
16:18:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.9355		864,388.50	Client	Buy
16:18:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	9.9355		1,559,873.50	Client	Buy
16:25:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.2300		86,955,000.00	Client	Buy
16:25:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.2300		(86,955,000.00)	Member	Sell
16:26:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0831		2,520,775.00	Member	Buy
16:26:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0831		(2,520,775.00)	Member	Sell
16:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.0707		(2,960,785.80)	Member	Sell
16:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.0707		2,960,785.80	Member	Buy
16:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.0805		413,300.50	Client	Buy
16:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.0805		8,094,641.50	Client	Buy
16:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	10.0805		14,808,254.50	Client	Buy
16:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,988	7,988,000	10.0805		80,523,034.00	Client	Buy
16:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0805		665,313.00	Client	Buy
16:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0805		907,245.00	Client	Buy
16:30:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.9355		(407,355.50)	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
16:30:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.9355		(7,978,206.50)	Client	Sell
16:30:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,988	7,988,000	9.9355		(79,364,774.00)	Client	Sell
16:30:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	9.9355		(14,595,249.50)	Client	Sell
16:30:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.9355		(655,743.00)	Client	Sell
16:30:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9355		(894,195.00)	Client	Sell
16:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0601		(382,283.80)	Member	Sell
16:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0600		(50,300.00)	Member	Sell
16:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0600		50,300.00	Client	Buy
16:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0601		382,283.80	Client	Buy
16:43:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.0604		(331,993.20)	Member	Sell
16:43:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.0604		331,993.20	Client	Buy
16:47:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9311		(2,979,330.00)	Member	Sell
16:47:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9311		2,979,330.00	Client	Buy
16:49:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0606		(1,006,060.00)	Member	Sell
16:49:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0606		1,006,060.00	Client	Buy
16:50:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		1,007,490.00	Client	Buy
16:50:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0749		(1,007,490.00)	Client	Sell
16:50:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0621		(251,552.50)	Member	Sell
16:50:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0621		251,552.50	Client	Buy
16:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9249		99,249.00	Member	Buy
16:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9249		(99,249.00)	Client	Sell
16:51:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9309		(29,792.70)	Member	Sell
16:51:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9309		29,792.70	Client	Buy
16:53:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9249		(29,774.70)	Member	Sell
16:53:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9249		29,774.70	Client	Buy
16:57:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		(49,600.00)	Client	Sell
16:57:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		49,600.00	Client	Buy
16:57:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.0560		5,329,680.00	Member	Buy
16:57:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0560		(2,514,000.00)	Client	Sell
16:59:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		(49,600.00)	Member	Sell
16:59:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		49,600.00	Client	Buy
16:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0500		(2,010,000.00)	Member	Sell
16:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0500		2,010,000.00	Client	Buy
16:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		(198,300.00)	Member	Sell
16:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
17:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0560		(1,005,600.00)	Client	Sell
17:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0560		(905,040.00)	Client	Sell
17:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0560		(905,040.00)	Client	Sell
17:15:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0422		(3,012,660.00)	Member	Sell
17:15:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0422		3,012,660.00	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
Total Futures					159		85,327	85,326,500			855 484 330.75		
Total Options					5		26,360	26,360,000			265 718 504.00		
Total for \$ / R Foreign Exchange Future					164		111,687	111,686,500			9,537,404,330.75		
10:18:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9400		(994,000.00)	Member	Sell
10:18:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9400		994,000.00	Client	Buy
15:17:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0989		5,049,450.00	Member	Buy
15:17:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9640		4,982,000.00	Member	Buy
15:17:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9640		(4,982,000.00)	Member	Sell
15:17:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0989		(5,049,450.00)	Member	Sell
16:59:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9100		(991,000.00)	Member	Sell
16:59:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9100		991,000.00	Client	Buy
Total Futures					4		12	1,200,000			12 016 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		12	1,200,000			12,016,450.00		
10:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8824		7,941,200.00	Member	Buy
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6810		7,840,500.00	Member	Buy
10:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8824		(7,941,200.00)	Member	Sell
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6810		(7,840,500.00)	Member	Sell
10:44:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8590		(1,585,900.00)	Client	Sell
10:44:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8590		1,585,900.00	Member	Buy
13:00:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		(15,660.00)	Member	Sell
13:00:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		15,660.00	Client	Buy
13:42:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6800		31,360.00	Member	Buy
13:42:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6800		(31,360.00)	Client	Sell
14:25:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	15.6800		22,908,480.00	Member	Buy
14:25:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	15.8825		(23,204,332.50)	Member	Sell
15:20:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.6800		2,242,240.00	Client	Buy
15:20:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.8825		(2,271,197.50)	Client	Sell
15:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	15.8925		(23,218,942.50)	Member	Sell
15:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	15.8925		34,057,627.50	Client	Buy
15:33:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	15.6800		(33,602,240.00)	Client	Sell
15:44:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.6800		5,503,680.00	Client	Buy
15:44:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.6800		1,818,880.00	Client	Buy
15:44:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6800		344,960.00	Client	Buy
15:44:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6800		78,400.00	Client	Buy
15:44:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6800		705,600.00	Client	Buy
15:47:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8825		(79,412.50)	Client	Sell
15:47:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.8825		(1,842,370.00)	Client	Sell
15:47:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.8825		(5,574,757.50)	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
15:47:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8825		(714,712.50)	Client	Sell
15:47:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.8825		(349,415.00)	Client	Sell
16:52:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6930		(31,386.00)	Member	Sell
16:52:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6930		31,386.00	Client	Buy
Total Futures					15		6,122	6,121,500			96 704 629.75		
Total Options													
Total for £ / R Foreign Exchange Future					15		6,122	6,121,500			96,704,629.75		
8:05:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4290		(402,870.00)	Client	Sell
8:05:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4290		402,870.00	Member	Buy
9:27:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2541		225,319.70	Member	Buy
9:27:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2541		(225,319.70)	Client	Sell
10:57:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2120		(66,060.00)	Member	Sell
10:57:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2120		66,060.00	Client	Buy
12:08:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3600		(801,600.00)	Member	Sell
12:08:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3600		801,600.00	Client	Buy
12:19:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3450		(1,334,500.00)	Member	Sell
12:19:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3450		1,334,500.00	Client	Buy
13:00:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		(13,170.00)	Member	Sell
13:00:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Client	Buy
13:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1822		13,182.20	Member	Buy
13:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1822		(13,182.20)	Client	Sell
13:45:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3622		13,362.20	Member	Buy
13:45:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3622		(13,362.20)	Client	Sell
13:47:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		13,185.00	Member	Buy
13:47:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		(13,185.00)	Client	Sell
13:49:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3796		(13,379.60)	Member	Sell
13:49:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3796		13,379.60	Client	Buy
14:26:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,311	3,311,000	13.3675		(44,259,792.50)	Member	Sell
14:26:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,311	3,311,000	13.1850		43,655,535.00	Member	Buy
15:17:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2183		3,304,575.00	Member	Buy
15:17:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2222		6,611,100.00	Member	Buy
15:17:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2183		(3,304,575.00)	Member	Sell
15:17:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2222		(6,611,100.00)	Member	Sell
15:20:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.1850		4,140,090.00	Client	Buy
15:20:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.3675		(4,197,395.00)	Client	Sell
15:34:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,311	3,311,000	13.3775		(44,292,902.50)	Member	Sell
15:34:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,814	4,814,000	13.3775		64,399,285.00	Client	Buy
15:34:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,814	4,814,000	13.1850		(63,472,590.00)	Client	Sell
15:40:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1977		(3,299,425.00)	Member	Sell
15:40:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1977		3,299,425.00	Member	Buy
15:56:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1850		580,140.00	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
15:56:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1850		105,480.00	Client	Buy
15:56:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.1850		1,239,390.00	Client	Buy
15:56:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.1850		3,217,140.00	Client	Buy
15:56:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.1850		10,534,815.00	Client	Buy
15:59:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.3675		(3,261,670.00)	Client	Sell
15:59:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.3675		(10,680,632.50)	Client	Sell
15:59:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3675		(588,170.00)	Client	Sell
15:59:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3675		(106,940.00)	Client	Sell
15:59:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.3675		(1,256,545.00)	Client	Sell
16:53:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3750		(1,337,500.00)	Member	Sell
16:53:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3750		1,337,500.00	Client	Buy
16:53:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5600		(610,200.00)	Member	Sell
16:53:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5600		610,200.00	Client	Buy
17:00:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.2060		(2,311,050.00)	Client	Sell
17:00:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.2060		3,407,148.00	Member	Buy
17:03:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2060		(237,708.00)	Client	Sell
17:03:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2060		(52,824.00)	Client	Sell
17:03:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.2060		(805,566.00)	Client	Sell
17:03:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2060		(52,824.00)	Client	Sell
17:03:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2060		52,824.00	Client	Buy
17:04:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.2060		(805,566.00)	Client	Sell
17:04:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.2060		805,566.00	Client	Buy
17:04:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2060		237,708.00	Client	Buy
17:04:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2060		(237,708.00)	Client	Sell
Total Futures					29		12,987	12,986,500			172 556 930.95		
Total Options													
Total for € / R Foreign Exchange Future					29		12,987	12,986,500			172,556,930.95		
16:58:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3035		(9,303.50)	Member	Sell
16:58:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3035		9,303.50	Client	Buy
17:00:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	9.3085		5,445,472.50	Member	Buy
17:05:21	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	9.3085		(5,445,472.50)	Member	Sell
17:05:21	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	9.3085		(5,445,472.50)	Member	Sell
17:05:21	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.3085		2,606,380.00	Client	Buy
17:07:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3085		930,850.00	Client	Buy
17:07:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.3085		1,023,935.00	Client	Buy
17:07:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3085		884,307.50	Client	Buy
17:07:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3085		930,850.00	Client	Buy
17:07:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3085		(930,850.00)	Client	Sell
17:07:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.3085		(1,023,935.00)	Client	Sell
17:07:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.3085		1,023,935.00	Client	Buy
17:07:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3085		(884,307.50)	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
17:07:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3085		884,307.50	Client	Buy
Total Futures					8		1,476	1,476,000			13 739 341.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,476	1,476,000			13,739,341.00		
9:10:50	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8640		271,600.00	Member	Buy
9:10:50	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8640		(271,600.00)	Client	Sell
Total Futures					1		25	25,000			271 600.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			271,600.00		
Total Futures					215		105,948	107,135,500			1 150 773 282.45		
Total Options					5		26,360	26,360,000			265 718 504.00		
Grand Total for all Instruments					220		132,308	133,495,500			9,832,693,282.45		