



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 05/04/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:09:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2615	(1,852,300.00)	Member	Sell
8:09:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2615	1,852,300.00	Client	Buy
8:26:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2395	(923,950.00)	Client	Sell
8:26:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2395	923,950.00	Member	Buy
8:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2350	(2,770,500.00)	Member	Sell
8:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2350	2,770,500.00	Client	Buy
9:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2533	(2,035,726.00)	Member	Sell
9:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2533	2,035,726.00	Client	Buy
9:05:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.2601	(222,242.40)	Member	Sell
9:05:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.2601	222,242.40	Client	Buy
9:06:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16,214	16,214,000	9.2510	(149,995,714.00)	Member	Sell
9:06:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16,214	16,214,000	9.2510	149,995,714.00	Client	Buy
9:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2390	46,195.00	Client	Buy
9:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2390	(46,195.00)	Member	Sell
9:11:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2400	(36,960.00)	Member	Sell
9:11:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2400	36,960.00	Client	Buy
9:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2392	4,619,600.00	Member	Buy
9:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2390	6,929,250.00	Member	Buy
9:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2390	(18,478,000.00)	Client	Sell
9:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2390	6,929,250.00	Member	Buy
9:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2375	(7,390,000.00)	Client	Sell
9:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2375	(4,618,750.00)	Client	Sell
9:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2375	7,390,000.00	Member	Buy
9:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2375	4,618,750.00	Member	Buy
9:15:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2594	370,376.00	Client	Buy
9:15:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2594	(370,376.00)	Member	Sell
9:36:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2445	(46,222.50)	Member	Sell
9:37:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.2407	(332,665.20)	Client	Sell
9:37:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.2407	332,665.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:40:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2455	46,227.50	Client	Buy
9:40:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2455	(46,227.50)	Member	Sell
9:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2455	(277,365.00)	Member	Sell
9:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2455	277,365.00	Client	Buy
9:44:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2520	(231,300.00)	Member	Sell
9:44:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2520	231,300.00	Client	Buy
9:44:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2510	(1,850,200.00)	Member	Sell
9:53:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2500	925,000.00	Member	Buy
9:53:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2500	(925,000.00)	Client	Sell
9:54:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2550	277,650.00	Client	Buy
9:54:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2550	(277,650.00)	Member	Sell
9:56:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2498	92,498.00	Client	Buy
9:56:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2498	(92,498.00)	Member	Sell
9:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2498	92,498.00	Client	Buy
9:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2498	(92,498.00)	Member	Sell
10:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2585	(1,851,700.00)	Member	Sell
10:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2548	3,701,920.00	Client	Buy
10:10:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2633	(4,631,650.00)	Member	Sell
10:10:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2635	(6,299,180.00)	Member	Sell
10:10:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2633	4,631,650.00	Client	Buy
10:10:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2635	6,299,180.00	Client	Buy
10:11:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2550	(83,295.00)	Member	Sell
10:11:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2550	83,295.00	Client	Buy
10:15:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2520	(46,260.00)	Member	Sell
10:15:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2520	46,260.00	Client	Buy
10:16:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	(92,500.00)	Member	Sell
10:16:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
10:31:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2510	4,625,500.00	Client	Buy
10:31:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2510	(4,625,500.00)	Member	Sell
10:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2478	(693,585.00)	Member	Sell
10:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2478	693,585.00	Client	Buy
10:36:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2418	924,180.00	Member	Buy
10:36:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2418	(924,180.00)	Client	Sell
10:43:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2400	(92,400.00)	Member	Sell
10:46:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2355	(1,385,325.00)	Member	Sell
10:46:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2350	(92,350.00)	Member	Sell
10:46:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2375	184,750.00	Client	Buy
10:46:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2355	1,385,325.00	Client	Buy
10:57:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2462	(92,462.00)	Member	Sell
10:57:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2462	92,462.00	Client	Buy
11:05:23	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	183.0000	(36,600,000.00)	Client	Sell
11:05:23	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	183.0000	36,600,000.00	Member	Buy
11:35:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2481	(9,248,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:35:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2481	9,248,100.00	Member	Buy
11:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	986	986,000	9.2470	(9,117,542.00)	Member	Sell
11:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.2470	998,676.00	Client	Buy
12:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2462	46,231.00	Client	Buy
12:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2478	(46,239.00)	Member	Sell
12:09:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2435	(1,848,700.00)	Member	Sell
12:09:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2435	1,848,700.00	Client	Buy
12:09:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	9.2470	7,018,473.00	Client	Buy
12:09:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	9.2470	1,100,393.00	Client	Buy
12:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	(46,200.00)	Member	Sell
12:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	46,200.00	Client	Buy
12:12:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2390	(923,900.00)	Member	Sell
12:12:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2390	923,900.00	Client	Buy
12:34:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2462	46,231.00	Client	Buy
12:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.4722	(2,557,494.00)	Client	Sell
12:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	9.4722	4,451,934.00	Member	Buy
12:46:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2530	(9,253.00)	Member	Sell
12:46:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2530	9,253.00	Client	Buy
12:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2531	92,531.00	Client	Buy
12:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2531	(92,531.00)	Member	Sell
13:19:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2510	(138,765.00)	Member	Sell
13:19:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2510	138,765.00	Client	Buy
13:22:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2460	(184,920.00)	Client	Sell
13:22:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2460	184,920.00	Member	Buy
13:36:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2513	138,769.50	Client	Buy
13:36:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2513	(138,769.50)	Member	Sell
13:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3542	935,420.00	Member	Buy
13:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3542	(935,420.00)	Client	Sell
13:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2455	(1,849,100.00)	Member	Sell
13:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450	(924,500.00)	Member	Sell
13:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450	924,500.00	Client	Buy
13:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2455	1,849,100.00	Client	Buy
13:57:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2445	46,222.50	Client	Buy
13:57:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2445	(46,222.50)	Member	Sell
14:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2385	4,619,250.00	Client	Buy
14:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2385	(4,619,250.00)	Member	Sell
14:14:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2412	(1,386,180.00)	Member	Sell
14:14:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2412	1,386,180.00	Client	Buy
14:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2390	(1,016,290.00)	Member	Sell
14:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2410	(1,108,920.00)	Member	Sell
14:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2390	1,016,290.00	Client	Buy
14:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2410	1,108,920.00	Client	Buy
14:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2320	(2,308,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2320	2,308,000.00	Client	Buy
14:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2300	18,460.00	Client	Buy
14:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2300	(18,460.00)	Member	Sell
14:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2300	(9,230.00)	Member	Sell
14:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2300	(923,000.00)	Member	Sell
14:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2300	923,000.00	Client	Buy
14:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2300	9,230.00	Client	Buy
14:32:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2250	(922,500.00)	Member	Sell
14:32:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2250	922,500.00	Client	Buy
14:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2228	46,114.00	Client	Buy
14:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2228	(46,114.00)	Member	Sell
14:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2200	(138,300.00)	Member	Sell
14:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2200	138,300.00	Client	Buy
14:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2100	(9,210.00)	Member	Sell
14:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2100	9,210.00	Client	Buy
14:44:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	(923,800.00)	Member	Sell
14:44:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	923,800.00	Client	Buy
14:46:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2370	(6,927,750.00)	Member	Sell
14:46:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2370	(6,927,750.00)	Member	Sell
14:46:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2370	(9,237,000.00)	Member	Sell
14:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2370	(9,237,000.00)	Member	Sell
14:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	(4,618,500.00)	Member	Sell
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	9.2370	78,514,500.00	Client	Buy
14:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2258	46,129.00	Client	Buy
14:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2258	(46,129.00)	Member	Sell
14:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2270	922,700.00	Client	Buy
14:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2270	(922,700.00)	Member	Sell
14:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2185	46,092,500.00	Member	Buy
14:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2185	(46,092,500.00)	Client	Sell
15:01:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2300	(4,615,000.00)	Member	Sell
15:05:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3000	(465,000.00)	Member	Sell
15:05:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2370	4,618,500.00	Client	Buy
15:22:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3400	(9,340,000.00)	Member	Sell
15:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2255	27,676.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2275	(18,455.00)	Member	Sell
15:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2255	(27,676.50)	Member	Sell
15:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2275	18,455.00	Client	Buy
15:22:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3400	(9,340,000.00)	Member	Sell
15:29:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2255	(18,451.00)	Member	Sell
15:29:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2250	(18,450.00)	Member	Sell
15:29:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2255	18,451.00	Client	Buy
15:29:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2250	18,450.00	Client	Buy
15:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2290	(922,900.00)	Member	Sell
15:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2290	922,900.00	Client	Buy
15:42:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2125	(18,425.00)	Client	Sell
15:42:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2125	18,425.00	Client	Buy
15:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2102	101,312.20	Member	Buy
15:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2102	(101,312.20)	Client	Sell
15:44:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2100	230,250.00	Client	Buy
15:47:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3400	(4,670,000.00)	Member	Sell
15:47:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.3400	23,350,000.00	Client	Buy
15:59:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2090	(460,450.00)	Member	Sell
15:59:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2090	460,450.00	Client	Buy
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2055	27,616.50	Client	Buy
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2055	18,411.00	Client	Buy
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2055	(18,411.00)	Member	Sell
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	9.2050	(1,362,340.00)	Member	Sell
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2055	(27,616.50)	Member	Sell
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2075	(18,415.00)	Member	Sell
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2075	18,415.00	Client	Buy
15:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	9.2050	1,362,340.00	Client	Buy
15:59:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2045	(211,703.50)	Member	Sell
15:59:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2050	(18,410.00)	Member	Sell
15:59:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2045	(230,112.50)	Member	Sell
15:59:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2045	230,112.50	Client	Buy
15:59:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2045	211,703.50	Client	Buy
15:59:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2050	18,410.00	Client	Buy
16:01:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2045	18,409.00	Client	Buy
16:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2025	(18,405.00)	Member	Sell
16:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.2002	(165,603.60)	Member	Sell
16:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2025	18,405.00	Client	Buy
16:03:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2002	184,004.00	Client	Buy
16:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1827	211,202.10	Member	Buy
16:06:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1915	(2,297,875.00)	Member	Sell
16:06:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1915	2,297,875.00	Client	Buy
16:07:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1883	(3,675,320.00)	Client	Sell
16:07:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	9.1870	3,197,076.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:19:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	45,950.00	Client	Buy
16:19:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	(45,950.00)	Client	Sell
16:24:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1852	(91,852.00)	Client	Sell
16:24:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1852	91,852.00	Member	Buy
16:29:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,859	1,859,000	9.1960	17,095,364.00	Client	Buy
16:29:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,859	1,859,000	9.1960	(17,095,364.00)	Member	Sell
16:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1978	(91,978.00)	Member	Sell
16:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1978	91,978.00	Client	Buy
16:40:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1998	91,998.00	Client	Buy
16:40:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1998	(91,998.00)	Member	Sell
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1855	(9,185.50)	Member	Sell
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1855	9,185.50	Client	Buy
16:50:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1870	1,837,400.00	Client	Buy
16:50:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1870	(1,837,400.00)	Member	Sell
17:07:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4722	(1,894,440.00)	Client	Sell
<b>Total Futures</b>					<b>107</b>		<b>47,575</b>	<b>47,575,000</b>		<b>439 923 283.90</b>		
<b>Total Options</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>36 600 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>108</b>		<b>47,775</b>	<b>47,775,000</b>		<b>476,523,283.90</b>		
10:42:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2400	(1,848,000.00)	Member	Sell
10:42:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2400	1,848,000.00	Client	Buy
10:44:02	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	9.3390	14,008,500.00	Client	Buy
10:44:02	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	9.3390	(14,008,500.00)	Client	Sell
11:35:18	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.2481	(9,248,100.00)	Member	Sell
11:35:18	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.2481	9,248,100.00	Member	Buy
11:35:48	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	9.3390	14,008,500.00	Client	Buy
11:35:48	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	9.3390	(14,008,500.00)	Client	Sell
14:32:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2200	(1,844,000.00)	Member	Sell
14:32:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2200	1,844,000.00	Client	Buy
16:04:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2000	(1,840,000.00)	Member	Sell
16:04:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2000	1,840,000.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>46</b>	<b>4,600,000</b>		<b>42 797 100.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>46</b>	<b>4,600,000</b>		<b>42,797,100.00</b>		
9:06:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,659	10,659,000	14.0721	149,994,513.90	Member	Buy
9:06:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,659	10,659,000	14.0721	(149,994,513.90)	Client	Sell
10:35:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0570	1,405,700.00	Member	Buy
10:35:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0570	(1,405,700.00)	Client	Sell
11:35:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0800	(7,040,000.00)	Member	Sell
11:35:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0800	7,040,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:35:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2476	(7,123,800.00)	Member	Sell
11:35:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2476	7,123,800.00	Member	Buy
14:25:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700	70,350.00	Member	Buy
14:25:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700	(70,350.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>11,764</b>	<b>11,764,000</b>		<b>165 634 363.90</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>11,764</b>	<b>11,764,000</b>		<b>165,634,363.90</b>		
9:29:48	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0974	243,500.00	Client	Buy
9:29:48	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0974	(243,500.00)	Member	Sell
16:56:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0955	(238,630.00)	Member	Sell
16:56:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0955	238,630.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>5,000,000</b>		<b>482 130.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>50</b>	<b>5,000,000</b>		<b>482,130.00</b>		
11:17:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9580	(514,194.00)	Member	Sell
11:18:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9350	(513,205.00)	Member	Sell
11:18:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9350	513,205.00	Client	Buy
11:44:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,364	8,364,000	11.9565	(100,004,166.00)	Client	Sell
11:44:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,364	8,364,000	11.9565	100,004,166.00	Member	Buy
13:25:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9600	179,400.00	Client	Buy
13:25:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9600	(179,400.00)	Member	Sell
14:30:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9890	(8,991,750.00)	Member	Sell
14:30:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9890	8,991,750.00	Member	Buy
14:30:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1470	(9,110,250.00)	Member	Sell
14:30:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1470	9,110,250.00	Member	Buy
15:00:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	59,950.00	Member	Buy
15:00:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	(59,950.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>9,949</b>	<b>9,948,500</b>		<b>119 115 818.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>9,949</b>	<b>9,948,500</b>		<b>119,115,818.00</b>		
11:35:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5922	(4,796,100.00)	Member	Sell
11:35:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5922	4,796,100.00	Member	Buy
14:18:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5700	(76,560.00)	Member	Sell
14:18:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5700	76,560.00	Client	Buy
14:33:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5650	(956,500.00)	Member	Sell
14:33:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5650	956,500.00	Client	Buy
15:32:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5280	(4,764,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:32:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5280	4,764,000.00	Member	Buy
15:47:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5125	(19,025.00)	Member	Sell
15:47:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5125	19,025.00	Client	Buy
15:59:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5050	(950,500.00)	Member	Sell
15:59:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5050	950,500.00	Client	Buy
15:59:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5000	(950,000.00)	Member	Sell
15:59:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5000	950,000.00	Client	Buy
16:25:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4775	(18,955.00)	Client	Sell
16:25:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4775	18,955.00	Client	Buy
16:25:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4525	(160,692.50)	Client	Sell
16:25:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4525	160,692.50	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,329</b>	<b>1,329,000</b>		<b>12 692 332.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,329</b>	<b>1,329,000</b>		<b>12,692,332.50</b>		
10:59:26	DAUS 19/04/2013	Any day expiry	P	9.16	1	1,000	8,300	8,300,000	77.0000	639,100,000.00	Client	Buy
10:59:26	DAUS 19/04/2013	Any day expiry	P	9.16	1	1,000	10,000	10,000,000	77.0000	(770,000,000.00)	Member	Sell
11:16:24	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	8,300	8,300,000	39.0000	(323,700,000.00)	Member	Sell
11:16:24	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	8,300	8,300,000	39.0000	323,700,000.00	Client	Buy
11:16:24	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	1,700	1,700,000	39.0000	(66,300,000.00)	Member	Sell
11:16:24	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	1,700	1,700,000	39.0000	66,300,000.00	Client	Buy
11:40:12	DAUS 19/04/2013	Any day expiry	P	9.16	1	1,000	1,700	1,700,000	77.0000	130,900,000.00	Client	Buy
17:25:47	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.1164	(75,666,120.00)	Member	Sell
17:25:47	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.1164	75,666,120.00	Client	Buy
17:25:47	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.1164	(15,497,880.00)	Member	Sell
17:25:47	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.1164	15,497,880.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>91 164 000.00</b>		
<b>Total Options</b>					<b>4</b>		<b>20,000</b>	<b>20,000,000</b>		<b>1 160 000 000.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>6</b>		<b>30,000</b>	<b>30,000,000</b>		<b>1,251,164,000.00</b>		
<b>Total Futures</b>					<b>138</b>		<b>80,713</b>	<b>90,216,500</b>		<b>871 809 028.30</b>		
<b>Total Options</b>					<b>5</b>		<b>20,200</b>	<b>20,200,000</b>		<b>1 196 600 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>100,913</b>	<b>110,416,500</b>		<b>2,068,409,028.30</b>		