



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/08/2013

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
8:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800		1,038,000.00	Member	Buy
8:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800		(1,038,000.00)	Client	Sell
8:25:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4215		1,563,225.00	Client	Buy
8:25:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4215		(1,563,225.00)	Member	Sell
8:39:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2915		2,058,300.00	Member	Buy
8:39:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2915		(2,058,300.00)	Client	Sell
8:51:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4402		1,044,020.00	Member	Buy
8:51:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4402		(1,044,020.00)	Client	Sell
8:58:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2615		10,261,500.00	Member	Buy
9:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2500		41,000.00	Client	Buy
9:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2500		(41,000.00)	Client	Sell
9:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2517		(102,517.00)	Member	Sell
9:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2517		(2,562,925.00)	Member	Sell
9:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2517		102,517.00	Member	Buy
9:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2517		2,562,925.00	Member	Buy
9:06:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.2522		(1,845,396.00)	Member	Sell
9:06:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2522		(102,522.00)	Member	Sell
9:06:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2522		(1,742,874.00)	Member	Sell
9:06:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2522		102,522.00	Member	Buy
9:06:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.2522		1,845,396.00	Member	Buy
9:06:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2522		1,742,874.00	Member	Buy
9:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2562		(2,564,050.00)	Member	Sell
9:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2562		2,564,050.00	Member	Buy
9:19:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Client	Buy
9:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2600		30,780.00	Client	Buy
9:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2539		(2,563,475.00)	Member	Sell
9:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2539		2,563,475.00	Member	Buy
9:29:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Member	Sell
9:29:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	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
9:30:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3933		259,832.50	Member	Buy
9:30:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4035		(520,175.00)	Client	Sell
9:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2592		5,129,600.00	Member	Buy
9:47:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2679		(20,535.80)	Member	Sell
9:47:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2679		20,535.80	Client	Buy
9:52:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2689		(5,134,450.00)	Member	Sell
9:59:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4137		260,342.50	Member	Buy
10:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		1,028,000.00	Member	Buy
10:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	608	608,000	10.2626		(6,239,660.80)	Client	Sell
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2688		3,080,640.00	Member	Buy
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2688		(3,080,640.00)	Member	Sell
10:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2713		(1,746,121.00)	Member	Sell
10:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2713		(821,704.00)	Member	Sell
10:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2713		2,567,825.00	Member	Buy
10:44:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5787		(52,893.50)	Member	Sell
10:44:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5787		52,893.50	Client	Buy
10:46:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4350		(20,870,000.00)	Member	Sell
10:46:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4350		20,870,000.00	Client	Buy
10:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4350		(20,870,000.00)	Member	Sell
10:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4350		20,870,000.00	Client	Buy
11:10:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2873		51,436.50	Member	Buy
11:10:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2873		(51,436.50)	Client	Sell
11:15:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.2858		637,719.60	Member	Buy
11:15:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.2858		(637,719.60)	Client	Sell
11:23:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3399		(516,995.00)	Member	Sell
11:23:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2760		5,138,000.00	Client	Buy
11:24:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900		514,500.00	Member	Buy
11:24:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900		(514,500.00)	Client	Sell
11:27:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4345		1,043,450.00	Member	Buy
11:27:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4345		(1,043,450.00)	Client	Sell
11:31:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2760		(5,138,000.00)	Client	Sell
11:31:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2720		5,136,000.00	Client	Buy
11:31:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2360		(511,800.00)	Member	Sell
11:51:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2935		11,322,850.00	Member	Buy
11:51:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2935		(10,293,500.00)	Client	Sell
11:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2935		(1,029,350.00)	Client	Sell
12:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2856		(2,571,400.00)	Member	Sell
12:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2863		(2,571,575.00)	Member	Sell
12:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2863		2,571,575.00	Member	Buy
12:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2856		2,571,400.00	Member	Buy
12:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		(102,856.00)	Member	Sell
12:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		102,856.00	Member	Buy
12:08:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		(102,856.00)	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
12:08:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		102,856.00	Member	Buy
12:08:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		(102,856.00)	Member	Sell
12:08:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		102,856.00	Member	Buy
12:08:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		(102,856.00)	Member	Sell
12:08:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		102,856.00	Member	Buy
12:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		(102,856.00)	Member	Sell
12:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856		102,856.00	Member	Buy
12:15:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2786		(2,569,650.00)	Member	Sell
12:15:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2786		2,569,650.00	Member	Buy
12:20:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1915		1,019,150.00	Member	Buy
12:20:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2545		(10,254,500.00)	Client	Sell
12:25:07	\$ / R 26/08/2013	Any day expiry	C	9.84	1	1,000	4,400	4,400,000	424.7700		(45,151,040.00)	Member	Sell
12:25:07	\$ / R 26/08/2013	Any day expiry	C	9.84	1	1,000	4,400	4,400,000	424.7700		45,151,040.00	Client	Buy
12:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2800		2,570,000.00	Client	Buy
12:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2800		(3,598,000.00)	Member	Sell
12:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		1,028,000.00	Client	Buy
12:40:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250		(104,250.00)	Member	Sell
12:40:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250		104,250.00	Client	Buy
13:18:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2633		(10,263.30)	Client	Sell
13:18:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2633		10,263.30	Member	Buy
13:39:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2788		(2,569,700.00)	Member	Sell
13:39:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2788		2,569,700.00	Member	Buy
13:49:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5723		(52,861.50)	Member	Sell
13:49:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5723		52,861.50	Client	Buy
13:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250		104,250.00	Member	Buy
13:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250		(104,250.00)	Client	Sell
14:14:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.2781		(2,538,690.70)	Member	Sell
14:14:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.2781		2,538,690.70	Member	Buy
14:16:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2796		(1,675,574.80)	Member	Sell
14:16:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2796		1,675,574.80	Member	Buy
14:27:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2793		(2,569,825.00)	Member	Sell
14:27:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2793		2,569,825.00	Member	Buy
14:27:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2791		(102,791.00)	Member	Sell
14:27:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2791		102,791.00	Member	Buy
14:30:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2756		(2,568,900.00)	Member	Sell
14:30:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2756		2,568,900.00	Member	Buy
14:30:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2733		(102,733.00)	Member	Sell
14:30:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2733		102,733.00	Member	Buy
14:31:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2733		(1,027,330.00)	Member	Sell
14:31:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2733		1,027,330.00	Member	Buy
14:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4035		(104,035.00)	Member	Sell
14:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4035		(2,600,875.00)	Member	Sell
14:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4035		2,600,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4035		104,035.00	Member	Buy
14:31:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2652		(102,652.00)	Member	Sell
14:31:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2652		102,652.00	Member	Buy
14:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2543		(307,629.00)	Member	Sell
14:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2543		307,629.00	Member	Buy
14:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2516		(2,562,900.00)	Member	Sell
14:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2516		2,562,900.00	Member	Buy
14:35:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2511		(512,555.00)	Member	Sell
14:35:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3894		(2,597,350.00)	Member	Sell
14:35:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3894		2,597,350.00	Member	Buy
14:35:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2511		512,555.00	Member	Buy
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2433		(409,732.00)	Member	Sell
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2433		409,732.00	Member	Buy
14:42:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3900		(41,560.00)	Member	Sell
14:42:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3900		41,560.00	Client	Buy
14:42:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2423		2,048,460.00	Member	Buy
14:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2536		(2,563,400.00)	Member	Sell
14:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2536		(2,563,400.00)	Member	Sell
14:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2536		2,563,400.00	Member	Buy
14:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2536		2,563,400.00	Member	Buy
14:45:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2526		(2,050,520.00)	Member	Sell
14:45:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2526		2,050,520.00	Member	Buy
14:51:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2501		(2,562,525.00)	Member	Sell
14:51:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2501		2,562,525.00	Member	Buy
15:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4000		(62,400.00)	Member	Sell
15:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4000		62,400.00	Client	Buy
15:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600		513,000.00	Member	Buy
15:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600		(513,000.00)	Client	Sell
15:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2627		(2,565,675.00)	Member	Sell
15:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2627		2,565,675.00	Member	Buy
15:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2627		(102,627.00)	Member	Sell
15:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2627		102,627.00	Member	Buy
15:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2615		(1,231,380.00)	Member	Sell
15:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2615		1,231,380.00	Member	Buy
15:26:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.2590		(1,846,620.00)	Member	Sell
15:26:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.2590		1,846,620.00	Member	Buy
15:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2590		(102,590.00)	Member	Sell
15:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2590		102,590.00	Member	Buy
15:27:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2567		(102,567.00)	Member	Sell
15:27:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2567		102,567.00	Member	Buy
15:28:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2323		2,046,460.00	Member	Buy
15:28:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2323		(2,046,460.00)	Client	Sell
15:28:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2532		(1,948,108.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:28:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2532		1,948,108.00	Member	Buy
15:31:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.2590		(1,302,893.00)	Member	Sell
15:31:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.2590		1,302,893.00	Member	Buy
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.2553		(6,768,498.00)	Client	Sell
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	10.2553		(23,997,402.00)	Client	Sell
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	10.2553		23,997,402.00	Member	Buy
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.2553		6,768,498.00	Member	Buy
16:47:34	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	195	195,000	446.0000		(2,110,875.00)	Member	Sell
16:47:34	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	195	195,000	400.0000		2,109,900.00	Member	Buy
16:47:34	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	59	59,000	446.0000		638,675.00	Client	Buy
16:47:34	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	59	59,000	400.0000		(638,380.00)	Client	Sell
16:52:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		104,300.00	Member	Buy
16:52:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		(104,300.00)	Member	Sell
16:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		205,600.00	Member	Buy
16:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		(205,600.00)	Client	Sell
17:06:00	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	136	136,000	446.0000		1,472,200.00	Client	Buy
17:06:44	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	136	136,000	400.0000		(1,471,520.00)	Client	Sell
17:35:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3275		(5,163,750.00)	Member	Sell
17:35:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3275		5,163,750.00	Client	Buy
17:46:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3250		(5,162,500.00)	Member	Sell
<b>Total Futures</b>					<b>85</b>		<b>19,640</b>	<b>19,640,000</b>			<b>202 486 004.60</b>		
<b>Total Options</b>					<b>4</b>		<b>4,790</b>	<b>4,790,000</b>			<b>49 371 815.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>89</b>		<b>24,430</b>	<b>24,430,000</b>			<b>2,236,444,004.60</b>		
10:49:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.2880		15,432,000.00	Client	Buy
10:49:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.2880		(15,432,000.00)	Member	Sell
14:31:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2627		(1,026,270.00)	Member	Sell
14:31:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2627		(2,052,540.00)	Member	Sell
14:31:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4030		(2,080,600.00)	Member	Sell
14:31:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4030		2,080,600.00	Member	Buy
14:31:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2627		2,052,540.00	Member	Buy
14:31:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2627		1,026,270.00	Member	Buy
14:31:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5501		(2,110,020.00)	Member	Sell
14:31:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5501		2,110,020.00	Member	Buy
14:35:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2486		(2,049,720.00)	Member	Sell
14:35:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2486		2,049,720.00	Member	Buy
16:59:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2866		2,057,320.00	Member	Buy
16:59:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4287		2,085,740.00	Member	Buy
16:59:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4287		(2,085,740.00)	Member	Sell
16:59:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2866		(2,057,320.00)	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
<b>Total Futures</b>					<b>8</b>		<b>28</b>	<b>2,800,000</b>			<b>28 894 210.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>28</b>	<b>2,800,000</b>			<b>28,894,210.00</b>		
14:31:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0070		(4,001,750.00)	Member	Sell
14:31:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0070		4,001,750.00	Member	Buy
14:35:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9945		3,998,625.00	Member	Buy
14:35:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9945		(3,998,625.00)	Member	Sell
16:11:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.9900		623,610.00	Client	Buy
16:11:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.9900		(623,610.00)	Member	Sell
16:57:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0040		(48,012.00)	Client	Sell
16:57:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0040		48,012.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>542</b>	<b>542,000</b>			<b>8 671 997.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>542</b>	<b>542,000</b>			<b>8,671,997.00</b>		
10:00:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7461		3,436,525.00	Member	Buy
10:00:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7461		(3,436,525.00)	Member	Sell
11:21:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7587		(55,034.80)	Client	Sell
11:21:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7587		55,034.80	Member	Buy
12:49:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7515		(1,031,362.50)	Member	Sell
12:49:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7515		1,031,362.50	Client	Buy
14:30:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7480		(3,437,000.00)	Member	Sell
14:30:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7480		3,437,000.00	Member	Buy
14:31:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9404		(3,485,100.00)	Member	Sell
14:31:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9401		(3,485,025.00)	Member	Sell
14:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7476		(1,787,188.00)	Member	Sell
14:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7409		(1,786,317.00)	Member	Sell
14:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7476		1,787,188.00	Member	Buy
14:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7409		1,786,317.00	Member	Buy
14:31:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9401		3,485,025.00	Member	Buy
14:31:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9404		3,485,100.00	Member	Buy
14:31:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7309		(137,309.00)	Member	Sell
14:31:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7309		(137,309.00)	Member	Sell
14:31:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7309		137,309.00	Member	Buy
14:31:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7309		137,309.00	Member	Buy
14:31:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7274		(411,822.00)	Member	Sell
14:31:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7274		411,822.00	Member	Buy
14:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9104		5,007,744.00	Member	Buy
14:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9104		(5,007,744.00)	Member	Sell
14:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9114		(1,947,596.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9114		1,947,596.00	Member	Buy
14:33:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1093		9,876,510.00	Member	Buy
14:33:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1093		(9,876,510.00)	Member	Sell
14:35:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7286		(3,432,150.00)	Member	Sell
14:35:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7286		3,432,150.00	Member	Buy
14:51:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7244		(3,431,100.00)	Member	Sell
14:51:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7244		3,431,100.00	Member	Buy
16:11:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7350		1,167,475.00	Client	Buy
16:11:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7350		(1,167,475.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>3,174</b>	<b>3,174,000</b>			<b>44 052 567.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>3,174</b>	<b>3,174,000</b>			<b>44,052,567.30</b>		
12:15:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3300		(93,300.00)	Member	Sell
12:15:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3300		93,300.00	Client	Buy
14:04:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100		(470,500.00)	Member	Sell
14:04:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100		470,500.00	Client	Buy
14:30:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2560		(2,314,000.00)	Member	Sell
14:30:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2560		(92,560.00)	Member	Sell
14:30:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3307		(2,332,675.00)	Member	Sell
14:30:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3307		2,332,675.00	Member	Buy
14:30:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2560		92,560.00	Member	Buy
14:30:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2560		2,314,000.00	Member	Buy
14:30:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3298		(93,298.00)	Member	Sell
14:30:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3308		2,332,700.00	Member	Buy
14:30:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3308		(2,332,700.00)	Member	Sell
14:30:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3298		93,298.00	Member	Buy
14:31:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3355		(1,120,260.00)	Member	Sell
14:31:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2629		(1,111,548.00)	Member	Sell
14:31:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2629		1,111,548.00	Member	Buy
14:31:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3355		1,120,260.00	Member	Buy
14:31:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2583		(1,110,996.00)	Member	Sell
14:31:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2583		1,110,996.00	Member	Buy
14:31:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2485		(369,940.00)	Member	Sell
14:31:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2485		369,940.00	Member	Buy
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3885		(2,347,125.00)	Member	Sell
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3885		2,347,125.00	Member	Buy
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3885		(93,885.00)	Member	Sell
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3885		2,347,125.00	Member	Buy
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3885		(93,885.00)	Member	Sell
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3885		93,885.00	Member	Buy
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3885		(2,347,125.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:32:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3885		93,885.00	Member	Buy
14:32:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3885		938,850.00	Member	Buy
14:32:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3885		(938,850.00)	Member	Sell
14:32:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3885		751,080.00	Member	Buy
14:32:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3885		(751,080.00)	Member	Sell
14:32:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2436		4,621,800.00	Member	Buy
14:32:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2436		(4,621,800.00)	Member	Sell
14:50:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3451		2,336,275.00	Member	Buy
14:50:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3451		(2,336,275.00)	Member	Sell
<b>Total Futures</b>					<b>19</b>		<b>2,680</b>	<b>2,680,000</b>			<b>24 971 802.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>19</b>		<b>2,680</b>	<b>2,680,000</b>			<b>24,971,802.00</b>		
18:28:03	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Buy
18:28:03	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	3,900	3,900	0.0000		0.00	Client	Sell
18:28:03	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	1,100	1,100	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEO Can-Do Future</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
14:14:36	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	4	40	10,000.0000		(400,000.00)	Client	Sell
14:14:36	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	16	160	10,000.0000		1,600,000.00	Member	Buy
14:14:36	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	16	160	10,000.0000		(1,600,000.00)	Client	Sell
14:14:36	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	4	40	10,000.0000		400,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>200</b>			<b>2 000 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAES Can-Do Future</b>					<b>2</b>		<b>20</b>	<b>200</b>			<b>2,000,000.00</b>		
<b>Total Futures</b>					<b>137</b>		<b>31,084</b>	<b>28,841,200</b>			<b>311 076 580.90</b>		
<b>Total Options</b>					<b>4</b>		<b>4,790</b>	<b>4,790,000</b>			<b>49 371 815.00</b>		
<b>Grand Total for all Instruments</b>					<b>141</b>		<b>35,874</b>	<b>33,631,200</b>			<b>2,345,034,580.90</b>		