



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 12/07/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:26:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	836,870.00	Client	Sell
8:26:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	836,870.00	Member	Buy
8:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3985	1,673,740.00	Client	Buy
8:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3985	1,673,740.00	Member	Sell
8:43:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3750	2,092,175.00	Member	Sell
8:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3785	836,870.00	Member	Buy
8:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3785	836,870.00	Member	Sell
9:00:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3955	66,949.60	Client	Sell
9:00:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3955	66,949.60	Member	Buy
9:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3999	83,687.00	Member	Buy
9:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3999	83,687.00	Client	Sell
9:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4100	33,474.80	Client	Buy
9:03:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4100	175,742.70	Member	Buy
9:05:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4122	836,870.00	Member	Buy
9:05:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4122	836,870.00	Client	Sell
9:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4125	41,843.50	Client	Sell
9:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4125	41,843.50	Member	Buy
9:06:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	41,843.50	Client	Buy
9:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4150	167,374.00	Client	Buy
9:07:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4155	418,435.00	Member	Buy
9:07:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4155	418,435.00	Client	Sell
9:09:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4150	83,687.00	Client	Buy
9:10:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4120	83,687.00	Client	Buy
9:10:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4120	83,687.00	Client	Sell
9:10:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4120	83,687.00	Client	Buy
9:10:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4120	83,687.00	Client	Sell
9:10:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4120	460,278.50	Client	Buy
9:12:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4120	292,904.50	Member	Buy
9:12:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4122	836,870.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:15:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5185	75,318.30	Client	Sell
9:15:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4110	75,318.30	Client	Buy
9:15:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5185	75,318.30	Member	Buy
9:15:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5180	83,687.00	Client	Sell
9:15:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5180	83,687.00	Member	Buy
9:17:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4103	209,217.50	Client	Sell
9:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4139	8,368.70	Client	Buy
9:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4139	8,368.70	Client	Sell
9:17:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4140	209,217.50	Client	Sell
9:18:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.4153	552,334.20	Client	Buy
9:24:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4102	83,687.00	Client	Sell
9:24:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4102	83,687.00	Member	Buy
9:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4150	92,055.70	Client	Sell
9:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4150	92,055.70	Member	Buy
9:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4182	58,580.90	Client	Sell
9:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4182	58,580.90	Member	Buy
9:30:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	251,061.00	Client	Buy
9:30:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4250	41,843.50	Member	Sell
9:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5220	836,870.00	Member	Buy
9:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5220	836,870.00	Member	Buy
9:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5220	836,870.00	Client	Sell
9:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5220	836,870.00	Client	Sell
9:39:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4178	334,748.00	Client	Sell
9:39:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4178	334,748.00	Member	Buy
9:47:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4162	167,374.00	Client	Sell
9:47:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4162	167,374.00	Member	Buy
9:54:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4248	167,374.00	Member	Sell
9:54:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4248	167,374.00	Client	Buy
9:56:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	836,870.00	Member	Buy
9:56:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	836,870.00	Client	Sell
10:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	8.4096	24,511,922.30	Member	Sell
10:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	8.4096	24,511,922.30	Client	Buy
10:03:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	251,061.00	Client	Sell
10:03:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	251,061.00	Client	Buy
10:04:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	418,435.00	Member	Buy
10:04:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	418,435.00	Client	Sell
10:10:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4010	502,122.00	Client	Sell
10:10:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4010	502,122.00	Member	Buy
10:11:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,737.40	Member	Sell
10:11:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,737.40	Client	Buy
10:15:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3875	83,687.00	Client	Sell
10:15:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3875	83,687.00	Member	Buy
10:18:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3879	836,870.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:18:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3879	836,870.00	Member	Sell
10:20:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3777	8,368,700.00	Client	Sell
10:20:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3776	7,531,830.00	Member	Buy
10:20:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	836,870.00	Member	Buy
10:21:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3800	1,673,740.00	Client	Sell
10:21:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	836,870.00	Member	Buy
10:21:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	836,870.00	Member	Buy
10:27:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3878	167,374.00	Member	Buy
10:27:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3878	167,374.00	Client	Sell
10:31:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	836,870.00	Member	Sell
10:31:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3900	1,255,305.00	Client	Buy
10:31:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	418,435.00	Member	Sell
10:37:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4870	33,474.80	Member	Buy
10:37:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4870	33,474.80	Client	Sell
11:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.4000	552,334.20	Client	Buy
11:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4000	284,535.80	Client	Buy
11:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4000	284,535.80	Member	Sell
11:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	8.3793	50,387,942.70	Client	Sell
11:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	8.3793	50,387,942.70	Member	Buy
11:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3972	83,687.00	Member	Buy
11:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3972	83,687.00	Client	Sell
11:07:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3950	468,647.20	Member	Buy
11:16:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3950	836,870.00	Member	Buy
11:16:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3950	836,870.00	Client	Sell
11:34:04	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	111.0000	836,870.00	Client	Sell
11:34:04	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	111.0000	836,870.00	Member	Buy
11:36:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3934	836,870.00	Client	Sell
11:36:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3934	836,870.00	Member	Buy
11:51:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4018	4,184,350.00	Member	Buy
12:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.4090	11,716,180.00	Client	Sell
12:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4090	12,553,050.00	Member	Buy
12:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4090	836,870.00	Client	Sell
12:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4142	2,510,610.00	Member	Sell
12:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4142	2,510,610.00	Client	Buy
12:19:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4192	251,061.00	Client	Buy
12:19:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4192	251,061.00	Member	Sell
12:29:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	125,530.50	Client	Sell
12:29:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	41,843.50	Member	Buy
12:29:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	125,530.50	Member	Buy
12:29:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	41,843.50	Client	Sell
12:29:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4220	836,870.00	Member	Sell
12:29:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4220	836,870.00	Member	Buy
12:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	836,870.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	836,870.00	Member	Buy
12:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	836,870.00	Client	Sell
12:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	836,870.00	Client	Sell
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	418,435.00	Client	Sell
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	418,435.00	Member	Buy
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4300	209,217.50	Member	Buy
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4300	200,848.80	Member	Buy
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.4300	259,429.70	Member	Buy
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,368.70	Member	Buy
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.4300	259,429.70	Client	Sell
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4300	200,848.80	Client	Sell
12:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,368.70	Client	Sell
12:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4300	167,374.00	Client	Sell
12:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4300	167,374.00	Member	Buy
12:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4365	41,843.50	Client	Sell
12:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4350	209,217.50	Member	Buy
12:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4365	41,843.50	Member	Buy
13:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4372	828,501.30	Member	Sell
13:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4350	8,368.70	Member	Buy
13:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4372	828,501.30	Member	Buy
13:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4350	8,368.70	Client	Sell
13:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4228	502,122.00	Member	Buy
13:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4228	502,122.00	Client	Sell
13:13:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4288	8,368.70	Client	Buy
13:13:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4288	8,368.70	Member	Sell
13:26:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4290	2,510,610.00	Member	Buy
13:26:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4290	2,510,610.00	Client	Sell
13:29:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4292	16,737.40	Member	Sell
13:29:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4292	16,737.40	Client	Buy
13:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5310	418,435.00	Member	Buy
13:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5310	418,435.00	Client	Sell
13:34:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4302	108,793.10	Member	Sell
13:34:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4302	108,793.10	Client	Buy
13:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4292	25,106.10	Member	Sell
13:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4292	25,106.10	Client	Buy
14:01:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,368.70	Member	Sell
14:01:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,368.70	Client	Buy
14:22:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4302	836,870.00	Member	Buy
14:28:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4305	167,374.00	Client	Sell
14:28:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4305	167,374.00	Member	Buy
14:31:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4320	334,748.00	Client	Buy
14:31:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4320	334,748.00	Member	Sell
14:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	344	344,000	8.4312	2,878,832.80	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:37:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4302	4,184,350.00	Member	Buy
14:39:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3682	418,435.00	Member	Buy
14:39:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4240	4,184,350.00	Client	Sell
14:39:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3934	836,870.00	Member	Sell
14:39:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3934	836,870.00	Client	Buy
14:39:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4230	4,184,350.00	Client	Sell
14:40:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4240	4,184,350.00	Client	Buy
14:41:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4380	836,870.00	Client	Buy
14:41:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4380	836,870.00	Member	Sell
14:53:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4250	4,184,350.00	Member	Sell
14:53:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4250	4,184,350.00	Member	Buy
15:01:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	836,870.00	Member	Buy
15:01:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	836,870.00	Member	Buy
15:01:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	836,870.00	Member	Buy
15:01:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	836,870.00	Member	Buy
15:13:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	896	896,000	8.4204	7,498,355.20	Client	Sell
15:13:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4185	251,061.00	Member	Buy
15:16:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4380	836,870.00	Member	Buy
15:16:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4380	836,870.00	Client	Sell
15:32:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4235	836,870.00	Client	Sell
15:32:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4235	836,870.00	Member	Buy
15:33:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,998	5,998,000	8.4114	50,195,462.60	Client	Sell
15:33:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,998	5,998,000	8.4114	50,195,462.60	Member	Buy
15:44:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	836,870.00	Member	Buy
15:44:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	836,870.00	Client	Sell
15:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	209,217.50	Member	Buy
15:45:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4400	167,374.00	Member	Buy
15:45:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4400	167,374.00	Client	Sell
15:45:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	836,870.00	Member	Sell
15:45:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	836,870.00	Client	Buy
15:50:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4351	209,217.50	Member	Buy
15:50:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4351	209,217.50	Client	Sell
15:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4400	251,061.00	Client	Sell
15:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4400	251,061.00	Member	Buy
16:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5450	25,106.10	Member	Buy
16:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5449	25,106.10	Member	Buy
16:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.5450	811,763.90	Member	Buy
16:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.5450	811,763.90	Client	Sell
16:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5450	25,106.10	Client	Sell
16:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5449	25,106.10	Client	Sell
16:10:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	209,217.50	Member	Buy
16:10:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4274	1,673,740.00	Client	Sell
16:10:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4480	209,217.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:10:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4480	209,217.50	Client	Sell
16:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	83,687.00	Member	Sell
16:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	83,687.00	Client	Buy
16:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3850	334,748.00	Member	Sell
16:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3850	334,748.00	Client	Buy
16:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3850	1,673,740.00	Member	Sell
16:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3850	1,673,740.00	Client	Buy
16:26:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4424	41,843.50	Member	Buy
16:26:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4424	41,843.50	Client	Sell
16:40:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	418,435.00	Client	Sell
16:40:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	418,435.00	Member	Buy
16:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4461	83,687.00	Member	Buy
16:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4461	83,687.00	Client	Sell
16:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,368.70	Member	Buy
16:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,368.70	Client	Sell
16:49:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	167,374.00	Member	Buy
16:49:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	167,374.00	Client	Sell
16:54:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4454	83,687.00	Member	Buy
16:54:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4454	83,687.00	Client	Sell
16:54:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4187	25,106,100.00	Member	Buy
16:54:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4187	3,765,915.00	Client	Sell
16:57:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5565	669,496.00	Member	Sell
16:57:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5565	669,496.00	Client	Buy
16:59:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	83,687.00	Member	Buy
16:59:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	83,687.00	Client	Sell
17:01:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4490	2,510,610.00	Member	Buy
17:01:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4490	2,510,610.00	Client	Sell
17:03:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.4187	21,340,185.00	Client	Sell
<b>Total Futures</b>					<b>114</b>		<b>28,450</b>	<b>28,450,000</b>		<b>239,214,426.10</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>11,100,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>115</b>		<b>28,550</b>	<b>28,550,000</b>		<b>250,314,426.10</b>		
10:18:01	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3879	4,184,350.00	Member	Buy
10:18:01	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3879	4,184,350.00	Member	Sell
12:29:49	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4220	4,184,350.00	Member	Sell
12:29:49	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4220	4,184,350.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,404,950.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,404,950.00</b>		
9:42:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0125	644,575.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:42:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0125	644,575.00	Member	Buy
9:47:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0012	128,915.00	Member	Buy
9:47:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0012	128,915.00	Client	Sell
12:29:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0180	644,575.00	Member	Sell
12:29:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0180	644,575.00	Member	Buy
12:31:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200	128,915.00	Member	Buy
12:31:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200	128,915.00	Client	Sell
13:10:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300	64,457.50	Client	Sell
13:10:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300	64,457.50	Client	Buy
13:15:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0080	25,783.00	Member	Buy
13:21:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9950	25,783.00	Member	Buy
13:26:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0008	64,457.50	Client	Sell
13:26:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9980	12,891.50	Member	Buy
14:28:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0220	257,830.00	Client	Buy
14:28:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0220	257,830.00	Member	Sell
16:59:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1800	709,032.50	Member	Sell
16:59:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1800	709,032.50	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>205</b>	<b>205,000</b>		<b>2,676,231.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>205</b>	<b>205,000</b>		<b>2,676,231.00</b>		

10:15:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.4100	1,192,815.00	Client	Buy
10:15:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.4100	1,192,815.00	Member	Sell
16:54:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2399	15,292,500.00	Member	Buy
16:54:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2399	3,058,500.00	Client	Sell
17:04:22	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.2399	12,234,000.00	Client	Sell

<b>Total Futures</b>					<b>3</b>		<b>1,617</b>	<b>1,617,000</b>		<b>16,577,820.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>1,617</b>	<b>1,617,000</b>		<b>16,577,820.00</b>		

13:13:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4720	8,459.50	Client	Sell
13:13:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4720	8,459.50	Member	Buy
13:28:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4728	16,919.00	Member	Buy
13:28:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4728	16,919.00	Client	Sell
13:33:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4720	109,973.50	Member	Buy
13:33:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4720	109,973.50	Client	Sell
13:44:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4681	25,378.50	Member	Buy
13:44:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4681	25,378.50	Client	Sell
14:31:16	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4770	338,380.00	Client	Sell
14:31:16	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4770	338,380.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>5</b>		<b>59</b>	<b>59,000</b>		<b>500,037.90</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>59</b>	<b>59,000</b>		<b>500,037.90</b>		
15:08:17	DAAJ 13/07/2012	Any day expiry	P	8.32	1	1,000	12,750	12,750,000	23.8700	106,700,925.00	Member	Sell
15:08:17	DAAJ 13/07/2012	Any day expiry	P	8.32	1	1,000	12,750	12,750,000	23.8700	106,700,925.00	Client	Buy
15:08:17	DAAJ 13/07/2012	Any day expiry	P	8.32	1	1,000	2,250	2,250,000	23.8700	18,829,575.00	Member	Sell
15:08:17	DAAJ 13/07/2012	Any day expiry	P	8.32	1	1,000	2,250	2,250,000	23.8700	18,829,575.00	Client	Buy
17:19:31	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.3317	106,700,925.00	Member	Buy
17:19:31	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.3317	106,700,925.00	Client	Sell
17:19:31	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.3317	18,829,575.00	Member	Buy
17:19:31	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.3317	18,829,575.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>124,975,500.00</b>		
<b>Total Options</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>358,050,000.00</b>		
<b>Total for DAAJ Any day expiry</b>					<b>4</b>		<b>30,000</b>	<b>30,000,000</b>		<b>483,025,500.00</b>		
12:04:59	DAAK 17/07/2012	Any day expiry	P	8.47	1	1,000	4,250	4,250,000	52.8000	35,952,875.00	Member	Sell
12:04:59	DAAK 17/07/2012	Any day expiry	P	8.47	1	1,000	4,250	4,250,000	52.8000	35,952,875.00	Client	Buy
12:04:59	DAAK 17/07/2012	Any day expiry	P	8.47	1	1,000	750	750,000	52.8000	6,344,625.00	Member	Sell
12:04:59	DAAK 17/07/2012	Any day expiry	P	8.47	1	1,000	750	750,000	52.8000	6,344,625.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>264,000,000.00</b>		
<b>Total for DAAK Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>264,000,000.00</b>		
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3342	71,133,950.00	Member	Sell
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3342	71,133,950.00	Client	Buy
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.3342	12,553,050.00	Member	Buy
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.3342	12,553,050.00	Client	Sell
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3342	71,133,950.00	Member	Buy
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3342	71,133,950.00	Client	Sell
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3342	71,133,950.00	Member	Buy
17:19:31	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3342	71,133,950.00	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>27,000</b>	<b>27,000,000</b>		<b>225,023,400.00</b>		
<b>Total Options</b>												
<b>Total for DAAL Any day expiry</b>					<b>4</b>		<b>27,000</b>	<b>27,000,000</b>		<b>225,023,400.00</b>		



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					138		72,341	73,331,000		617,372,365.00		
Total Options					5		20,100	20,100,000		633,150,000.00		
<b>Grand Total for all Instruments</b>					<b>143</b>		<b>92,441</b>	<b>93,431,000</b>		<b>1,250,522,365.00</b>		