



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	9.9441		7,298,969.40	Client	Buy
8:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.9441		1,809,826.20	Member	Buy
8:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.9441		(1,809,826.20)	Client	Sell
8:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	9.9441		(7,298,969.40)	Member	Sell
8:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	9.9441		(7,298,969.40)	Client	Sell
8:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	9.9441		7,298,969.40	Member	Buy
8:12:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8255		982,550.00	Client	Buy
8:12:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8255		(982,550.00)	Client	Sell
8:43:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8171		(39,268,400.00)	Client	Sell
8:43:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8171		39,268,400.00	Member	Buy
8:56:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		971,050.00	Client	Buy
8:56:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		(971,050.00)	Member	Sell
9:01:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8018		98,018.00	Member	Buy
9:01:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8018		(98,018.00)	Client	Sell
9:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8062		49,031.00	Member	Buy
9:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8062		(49,031.00)	Client	Sell
9:17:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8026		(9,802.60)	Member	Sell
9:17:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8026		9,802.60	Client	Buy
9:18:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8185		2,945,550.00	Client	Buy
9:18:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8185		(2,945,550.00)	Member	Sell
9:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7980		(391,920.00)	Member	Sell
9:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7980		391,920.00	Client	Buy
9:20:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7925		48,962.50	Member	Buy
9:20:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7925		(48,962.50)	Client	Sell
9:21:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8000		49,000.00	Member	Buy
9:21:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8000		(49,000.00)	Client	Sell
9:25:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8155		(490,775.00)	Member	Sell
9:25:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8155		490,775.00	Member	Buy
9:34:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8155		(490,775.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:34:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8155		490,775.00	Member	Buy
9:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8255		982,550.00	Member	Buy
9:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8255		(982,550.00)	Client	Sell
9:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8132		(392,528.00)	Member	Sell
9:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8132		392,528.00	Client	Buy
9:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8078		(98,078.00)	Member	Sell
9:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8078		98,078.00	Client	Buy
9:48:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8064		19,612.80	Member	Buy
9:48:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8064		(19,612.80)	Client	Sell
9:49:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100		98,100.00	Member	Buy
9:49:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100		(98,100.00)	Client	Sell
9:52:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8207		(1,964,140.00)	Member	Sell
10:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8438		(738,285.00)	Client	Sell
10:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8215		245,537.50	Member	Buy
10:09:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8300		49,150.00	Member	Buy
10:09:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8300		(49,150.00)	Client	Sell
10:15:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		491,930.00	Member	Buy
10:15:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		(491,930.00)	Client	Sell
10:16:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8429		(118,114.80)	Member	Sell
10:16:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8429		118,114.80	Client	Buy
10:32:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8500		49,250.00	Member	Buy
10:32:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		246,250.00	Member	Buy
10:32:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8500		(49,250.00)	Client	Sell
10:36:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8531		2,463,275.00	Member	Buy
10:36:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8531		(2,463,275.00)	Member	Sell
10:36:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8503		2,462,575.00	Member	Buy
10:36:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8503		(2,462,575.00)	Member	Sell
10:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8522		19,704.40	Member	Buy
10:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8522		(19,704.40)	Client	Sell
10:56:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8600		591,600.00	Member	Buy
10:56:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8600		(591,600.00)	Client	Sell
10:56:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8600		246,500.00	Member	Buy
11:04:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8610		(9,861.00)	Member	Sell
11:04:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8610		9,861.00	Client	Buy
11:08:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8622		(98,622.00)	Member	Sell
11:08:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8622		98,622.00	Client	Buy
11:09:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8599		(226,777.70)	Member	Sell
11:09:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8599		226,777.70	Client	Buy
11:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8650		2,466,250.00	Member	Buy
11:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8650		(2,466,250.00)	Member	Sell
11:14:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8701		2,467,525.00	Member	Buy
11:14:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8701		(2,467,525.00)	Member	Sell
11:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8768		246,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9256		(1,488,840.00)	Client	Sell
11:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8800		988,000.00	Member	Buy
11:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8800		(988,000.00)	Client	Sell
11:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8884		247,210.00	Member	Buy
11:20:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8876		4,943,800.00	Member	Buy
11:20:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8876		(4,943,800.00)	Member	Sell
11:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.8850		177,930.00	Member	Buy
11:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.8850		(177,930.00)	Client	Sell
11:26:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8901		4,945,050.00	Member	Buy
11:26:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8901		(4,945,050.00)	Member	Sell
11:27:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8851		(296,553.00)	Member	Sell
11:27:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8851		296,553.00	Client	Buy
11:28:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8805		(29,641.50)	Member	Sell
11:28:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8805		29,641.50	Client	Buy
11:29:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	987	987,000	9.8825		(9,754,027.50)	Client	Sell
11:29:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	987	987,000	9.8825		9,754,027.50	Member	Buy
11:30:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8796		9,879.60	Member	Buy
11:30:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8796		(9,879.60)	Client	Sell
11:30:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8818		9,881,800.00	Member	Buy
11:30:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8818		(9,881,800.00)	Client	Sell
11:31:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8850		4,942,500.00	Member	Buy
11:31:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8850		(4,942,500.00)	Member	Sell
11:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8801		98,801.00	Member	Buy
11:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8801		(98,801.00)	Client	Sell
11:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8307		1,966,140.00	Client	Buy
11:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8307		(1,966,140.00)	Member	Sell
11:59:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8900		(247,250.00)	Member	Sell
11:59:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8900		247,250.00	Client	Buy
12:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8800		(9,880.00)	Client	Sell
12:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8800		9,880.00	Client	Buy
12:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	9.8805		1,205,421.00	Member	Buy
12:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	9.8805		(1,205,421.00)	Member	Sell
12:19:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8923		692,461.00	Client	Buy
12:19:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8923		(692,461.00)	Member	Sell
12:27:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8870		98,870.00	Member	Buy
12:27:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8870		(98,870.00)	Client	Sell
12:33:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8857		988,570.00	Member	Buy
12:33:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8857		(988,570.00)	Member	Sell
13:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0100		(380,380.00)	Member	Sell
13:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0100		380,380.00	Client	Buy
13:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8630		147,945.00	Member	Buy
13:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8630		(147,945.00)	Client	Sell
13:22:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8663		1,973,260.00	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
13:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8663		1,973,260.00	Member	Buy
13:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8663		(1,973,260.00)	Client	Sell
14:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9000		(158,400.00)	Client	Sell
14:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9000		158,400.00	Member	Buy
14:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000		19,800.00	Member	Buy
14:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000		(19,800.00)	Member	Sell
14:04:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9079		49,539.50	Member	Buy
14:04:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9079		(49,539.50)	Client	Sell
14:04:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9121		4,956,050.00	Member	Buy
14:04:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9099		247,747.50	Member	Buy
14:04:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9121		(4,956,050.00)	Member	Sell
14:06:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9054		4,952,700.00	Member	Buy
14:06:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9054		(4,952,700.00)	Member	Sell
14:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9007		(2,475,175.00)	Member	Sell
14:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9007		2,475,175.00	Member	Buy
14:14:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9068		4,953,400.00	Member	Buy
14:14:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9068		(4,953,400.00)	Member	Sell
14:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		198,400.00	Member	Buy
14:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		(198,400.00)	Client	Sell
14:17:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9300		248,250.00	Member	Buy
14:22:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9557		1,493,355.00	Member	Buy
14:22:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9513		4,975,650.00	Member	Buy
14:22:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9513		(4,975,650.00)	Client	Sell
14:22:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9357		1,490,355.00	Member	Buy
14:22:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9357		(1,490,355.00)	Client	Sell
14:23:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9494		49,747.00	Member	Buy
14:23:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9494		(49,747.00)	Client	Sell
14:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9494		696,458.00	Member	Buy
14:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9494		(696,458.00)	Client	Sell
14:23:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9501		995,010.00	Member	Buy
14:23:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9501		(995,010.00)	Client	Sell
14:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9500		2,985,000.00	Member	Buy
14:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Member	Buy
14:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Client	Sell
14:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9500		(2,985,000.00)	Client	Sell
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9470		1,989,400.00	Member	Buy
14:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9470		1,989,400.00	Member	Buy
14:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9470		(1,989,400.00)	Client	Sell
14:26:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9405		994,050.00	Member	Buy
14:26:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9405		(994,050.00)	Client	Sell
14:26:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9405		646,132.50	Member	Buy
14:27:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9378		(49,689.00)	Member	Sell
14:27:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9378		49,689.00	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
14:27:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.9310		1,837,235.00	Member	Buy
14:27:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9323		824,380.90	Member	Buy
14:27:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9323		(824,380.90)	Member	Sell
14:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8334		245,835.00	Member	Buy
14:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9234		(2,480,850.00)	Client	Sell
14:31:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9396		(69,577.20)	Member	Sell
14:31:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9396		69,577.20	Client	Buy
14:36:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9325		(3,476,375.00)	Client	Sell
14:36:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.9325		4,767,600.00	Member	Buy
14:36:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9325		(1,291,225.00)	Client	Sell
14:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9248		(2,481,200.00)	Member	Sell
14:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9248		2,481,200.00	Member	Buy
14:50:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9161		(2,479,025.00)	Member	Sell
14:50:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9161		2,479,025.00	Member	Buy
14:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9221		(396,884.00)	Member	Sell
14:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9221		396,884.00	Client	Buy
14:55:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9253		992,530.00	Member	Buy
14:55:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9253		(992,530.00)	Member	Sell
14:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9276		992,760.00	Member	Buy
14:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9275		992,750.00	Member	Buy
14:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9275		(992,750.00)	Member	Sell
14:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9276		(992,760.00)	Member	Sell
14:58:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9253		(49,626.50)	Member	Sell
14:59:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9343		(49,671.50)	Member	Sell
14:59:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9343		49,671.50	Client	Buy
15:03:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9177		(19,835.40)	Member	Sell
15:03:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9177		19,835.40	Client	Buy
15:03:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9116		(2,477,900.00)	Member	Sell
15:03:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9116		2,477,900.00	Member	Buy
15:05:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9053		99,053.00	Member	Buy
15:05:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9053		(99,053.00)	Client	Sell
15:08:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9031		29,709.30	Member	Buy
15:08:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9031		(29,709.30)	Client	Sell
15:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9102		4,955,100.00	Member	Buy
15:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9109		4,955,450.00	Member	Buy
15:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9109		(4,955,450.00)	Member	Sell
15:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9102		(4,955,100.00)	Member	Sell
15:13:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9163		4,958,150.00	Member	Buy
15:13:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9163		(4,958,150.00)	Member	Sell
15:15:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9118		39,647.20	Member	Buy
15:15:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9118		(39,647.20)	Client	Sell
15:50:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0700		1,258,750.00	Member	Buy
15:50:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0700		(1,258,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:08:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9232		496,160.00	Member	Buy
16:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9232		138,924.80	Member	Buy
16:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.9232		(635,084.80)	Client	Sell
16:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	851	851,000	9.9325		8,452,557.50	Member	Buy
16:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	851	851,000	9.9325		(8,452,557.50)	Client	Sell
16:15:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.9325		486,692.50	Member	Buy
16:15:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.9325		(486,692.50)	Client	Sell
16:28:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0668		100,668.00	Member	Buy
16:28:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0668		(100,668.00)	Client	Sell
16:29:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9213		9,921.30	Member	Buy
16:29:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9213		(9,921.30)	Client	Sell
16:29:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9300		19,860.00	Member	Buy
16:29:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9187		99,187.00	Member	Buy
16:29:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9187		(99,187.00)	Client	Sell
16:31:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9390		(49,695.00)	Client	Sell
16:31:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9450		29,835.00	Member	Buy
16:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9500		(1,990,000.00)	Client	Sell
16:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9500		1,990,000.00	Member	Buy
16:32:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9600		199,200.00	Member	Buy
16:32:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9600		(199,200.00)	Client	Sell
16:32:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9577		497,885.00	Member	Buy
16:32:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9577		(497,885.00)	Client	Sell
16:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9591		14,938,650.00	Member	Buy
16:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9590		4,979,500.00	Member	Buy
16:33:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9642		59,785.20	Member	Buy
16:33:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9642		(59,785.20)	Member	Sell
16:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9642		249,105.00	Member	Buy
16:38:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9490		(19,898,000.00)	Client	Sell
16:38:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8590		1,971,800.00	Member	Buy
16:40:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9570		(2,987,100.00)	Client	Sell
16:40:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9570		2,987,100.00	Member	Buy
16:48:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9717		(2,991,510.00)	Client	Sell
16:48:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9717		2,991,510.00	Member	Buy
16:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9800		998,000.00	Member	Buy
16:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9800		(998,000.00)	Client	Sell
16:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9850		249,625.00	Member	Buy
16:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9817		99,817.00	Member	Buy
16:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9817		(99,817.00)	Member	Sell
16:58:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9898		499,490.00	Member	Buy
16:58:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9898		(499,490.00)	Client	Sell
17:02:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9372		2,484,300.00	Member	Buy
17:02:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9662		9,966,200.00	Member	Buy
17:02:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9662		(9,966,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
17:02:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9372		(2,484,300.00)	Client	Sell
17:08:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9795		(19,959,000.00)	Member	Sell
17:08:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9795		(49,897,500.00)	Member	Sell
17:08:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9795		49,897,500.00	Client	Buy
17:08:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9795		19,959,000.00	Client	Buy
<b>Total Futures</b>					<b>125</b>		<b>31,859</b>	<b>31,859,000</b>			<b>315 940 179.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>125</b>		<b>31,859</b>	<b>31,859,000</b>			<b>315,940,179.70</b>		
9:07:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.7315		3,020,448.00	Member	Buy
9:07:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.7315		(3,020,448.00)	Member	Sell
9:36:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7455		(787,275.00)	Client	Sell
9:36:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7455		787,275.00	Member	Buy
10:12:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7755		(788,775.00)	Client	Sell
10:12:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7755		788,775.00	Member	Buy
10:37:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	512	512,000	15.8130		(8,096,256.00)	Member	Sell
10:37:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	512	512,000	15.8130		8,096,256.00	Client	Buy
11:15:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8211		15,821.10	Member	Buy
11:15:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8211		(15,821.10)	Client	Sell
11:30:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8248		15,824.80	Member	Buy
11:30:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8248		(15,824.80)	Client	Sell
12:34:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.8564		5,042,335.20	Client	Buy
12:34:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.8564		(5,042,335.20)	Member	Sell
13:03:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8200		31,640.00	Client	Buy
13:03:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8200		(31,640.00)	Member	Sell
16:28:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8952		15,895.20	Member	Buy
16:28:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8952		(15,895.20)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,127</b>	<b>1,127,000</b>			<b>17 814 270.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,127</b>	<b>1,127,000</b>			<b>17,814,270.30</b>		
9:08:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2734		730,037.00	Member	Buy
9:08:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2751		(995,632.50)	Client	Sell
9:08:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2800		265,600.00	Client	Buy
11:30:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3632		13,363.20	Member	Buy
11:30:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3632		(13,363.20)	Client	Sell
14:20:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Member	Buy
14:20:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		(67,200.00)	Client	Sell
14:33:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4378		(26,875.60)	Member	Sell
14:33:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4378		26,875.60	Client	Buy
16:28:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4402		13,440.20	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
16:28:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4402		(13,440.20)	Client	Sell
16:52:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4899		539,596.00	Member	Buy
16:52:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4899		(539,596.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>124</b>	<b>124,000</b>			<b>1 656 109.75</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>124</b>	<b>124,000</b>			<b>1,656,109.75</b>		
14:41:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2851		(2,321,275.00)	Member	Sell
14:41:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2851		2,321,275.00	Member	Buy
16:31:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3000		465,000.00	Member	Buy
16:31:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3000		(465,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>300</b>	<b>300,000</b>			<b>2 786 275.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>300</b>	<b>300,000</b>			<b>2,786,275.00</b>		
9:30:00	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	70	70	58.0000		4,060.00	Client	Buy
14:24:26	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,500	1,500	58.0000		87,000.00	Client	Buy
14:24:26	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	416	416	58.0000		24,128.00	Client	Buy
14:24:26	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,033	1,033	58.0000		59,914.00	Client	Buy
14:24:26	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,000	1,000	58.0000		58,000.00	Client	Buy
14:24:26	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	981	981	58.0000		56,898.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>2,500</b>	<b>2,500</b>			<b>145 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEX Can-Do Future</b>					<b>3</b>		<b>2,500</b>	<b>2,500</b>			<b>145,000.00</b>		
<b>Total Futures</b>					<b>145</b>		<b>35,910</b>	<b>33,412,500</b>			<b>338 341 834.75</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>145</b>		<b>35,910</b>	<b>33,412,500</b>			<b>338,341,834.75</b>		