



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/01/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9780		(1,097,800.00)	Client	Sell
8:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9230		(1,092,300.00)	Client	Sell
8:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9780		1,097,800.00	Member	Buy
8:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9230		1,092,300.00	Member	Buy
8:53:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9770		5,488,500.00	Member	Buy
9:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		54,750.00	Client	Buy
9:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		(54,750.00)	Client	Sell
9:03:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9564		547,820.00	Member	Buy
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9700		21,940.00	Member	Buy
9:08:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1075		(5,553,750.00)	Client	Sell
9:08:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1150		(5,557,500.00)	Client	Sell
9:08:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1150		5,557,500.00	Member	Buy
9:08:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1075		5,553,750.00	Member	Buy
9:11:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9640		5,482,000.00	Member	Buy
9:12:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9756		(1,097,560.00)	Member	Sell
9:12:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9756		1,097,560.00	Client	Buy
9:16:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		21,960.00	Member	Buy
9:16:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		(21,960.00)	Client	Sell
9:16:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9812		(54,906.00)	Client	Sell
9:16:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9812		54,906.00	Member	Buy
9:17:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9833		(54,916.50)	Client	Sell
9:17:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9833		54,916.50	Member	Buy
9:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9891		(549,455.00)	Member	Sell
9:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9891		(549,455.00)	Member	Sell
9:31:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9891		(549,455.00)	Member	Sell
9:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9860		54,930.00	Member	Buy
9:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9860		(54,930.00)	Client	Sell
9:37:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9821		(4,392,840.00)	Client	Sell
9:37:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9821		4,392,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9858		(21,971.60)	Member	Sell
9:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9858		21,971.60	Client	Buy
9:39:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9809		(21,961.80)	Member	Sell
9:39:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9809		21,961.80	Client	Buy
9:43:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9723		548,615.00	Member	Buy
9:43:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9723		10,972,300.00	Member	Buy
9:43:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9723		10,972,300.00	Member	Buy
9:43:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9723		(10,972,300.00)	Member	Sell
9:43:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9723		(10,972,300.00)	Member	Sell
9:44:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9671		548,355.00	Member	Buy
9:45:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8940		544,700.00	Member	Buy
9:45:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9570		(5,478,500.00)	Client	Sell
9:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9672		(109,672,000.00)	Client	Sell
9:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9672		109,672,000.00	Member	Buy
9:52:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9665		(54,832.50)	Member	Sell
9:52:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9665		54,832.50	Client	Buy
9:53:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9720		(2,194,400.00)	Member	Sell
10:18:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9567		5,478,350.00	Member	Buy
10:18:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9567		(5,478,350.00)	Member	Sell
10:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.9567		4,853,818.10	Member	Buy
10:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.9567		(4,853,818.10)	Member	Sell
10:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9550		(164,325.00)	Client	Sell
10:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9550		164,325.00	Member	Buy
10:31:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9638		5,481,900.00	Member	Buy
10:31:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9638		(5,481,900.00)	Member	Sell
10:33:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9663		109,663.00	Client	Buy
10:33:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9663		(109,663.00)	Member	Sell
10:37:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9571		54,785.50	Member	Buy
10:37:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9571		(54,785.50)	Client	Sell
10:44:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9601		(21,920.20)	Member	Sell
10:44:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9601		21,920.20	Client	Buy
10:49:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9663		5,483,150.00	Member	Buy
10:49:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9663		(5,483,150.00)	Member	Sell
10:54:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	10.9731		40,600,470.00	Client	Buy
10:54:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	10.9731		(40,600,470.00)	Member	Sell
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9711		5,485,550.00	Member	Buy
11:00:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1265		5,563,250.00	Member	Buy
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9713		(5,485,650.00)	Member	Sell
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9711		(5,485,550.00)	Member	Sell
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9711		(5,485,550.00)	Member	Sell
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9713		5,485,650.00	Member	Buy
11:00:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1280		(5,564,000.00)	Member	Sell
11:00:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1265		(5,563,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2887		(5,644,350.00)	Member	Sell
11:00:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2887		5,644,350.00	Member	Buy
11:00:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1280		5,564,000.00	Member	Buy
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9711		5,485,550.00	Member	Buy
11:01:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9800		5,490,000.00	Member	Buy
11:01:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9850		109,850.00	Member	Buy
11:01:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9850		(109,850.00)	Client	Sell
11:03:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9900		5,495,000.00	Member	Buy
11:05:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9571		(109,571,000.00)	Client	Sell
11:05:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9571		109,571,000.00	Member	Buy
11:05:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9892		109,892,000.00	Member	Buy
11:07:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9843		(219,686.00)	Member	Sell
11:07:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9843		219,686.00	Client	Buy
11:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9818		5,490,900.00	Member	Buy
11:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9818		(5,490,900.00)	Member	Sell
11:13:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9843		(5,492,150.00)	Member	Sell
11:13:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9843		5,492,150.00	Client	Buy
11:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9853		5,382,797.00	Member	Buy
11:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9820		(1,647,300.00)	Client	Sell
11:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9853		(5,382,797.00)	Member	Sell
11:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9820		1,647,300.00	Member	Buy
11:21:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9980		109,980.00	Member	Buy
11:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Member	Buy
11:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Member	Buy
11:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell
11:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0050		44,020.00	Member	Buy
11:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0050		(44,020.00)	Client	Sell
11:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0182		(550,910.00)	Member	Sell
11:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0236		(551,180.00)	Member	Sell
11:23:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0184		(220,368.00)	Member	Sell
11:23:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0184		220,368.00	Client	Buy
11:23:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0184		3,305,520.00	Client	Buy
11:23:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0184		(3,305,520.00)	Member	Sell
11:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0201		(110,201.00)	Member	Sell
11:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0201		110,201.00	Client	Buy
11:24:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0201		(110,201.00)	Member	Sell
11:24:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0201		110,201.00	Client	Buy
11:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0180		110,180.00	Client	Buy
11:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0180		(22,036.00)	Member	Sell
11:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0180		22,036.00	Client	Buy
11:31:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.0322		(2,691,856.80)	Member	Sell
11:31:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.0322		2,691,856.80	Client	Buy
11:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0135		(5,506,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0135		5,506,750.00	Member	Buy
11:35:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0100		(11,010.00)	Member	Sell
11:35:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0100		11,010.00	Client	Buy
11:36:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0037		550,185.00	Member	Buy
11:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0003		550,015.00	Member	Buy
11:39:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0034		(5,501,700.00)	Member	Sell
11:39:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0034		5,501,700.00	Member	Buy
11:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0139		220,278.00	Member	Buy
11:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0139		(220,278.00)	Client	Sell
11:43:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0180		11,018.00	Member	Buy
11:43:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9961		(54,980.50)	Client	Sell
11:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0190		(55,095.00)	Client	Sell
11:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0190		55,095.00	Member	Buy
11:53:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0125		(11,012.50)	Member	Sell
11:53:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0125		11,012.50	Client	Buy
11:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0049		(110,049.00)	Client	Sell
11:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0049		110,049.00	Member	Buy
11:54:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0028		5,501,400.00	Member	Buy
12:01:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Member	Sell
12:01:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Client	Buy
12:06:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500		22,300.00	Member	Buy
12:06:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500		(22,300.00)	Client	Sell
12:07:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		(22,000.00)	Member	Sell
12:07:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		22,000.00	Client	Buy
12:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1466		1,114,660.00	Member	Buy
12:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1466		(1,114,660.00)	Client	Sell
12:20:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9874		109,874,000.00	Member	Buy
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.9874		(10,251,244.20)	Client	Sell
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.9874		(10,569,878.80)	Client	Sell
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.9874		(1,230,588.80)	Client	Sell
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	10.9874		(42,697,036.40)	Client	Sell
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.9874		(1,988,719.40)	Client	Sell
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.9874		(6,493,553.40)	Client	Sell
12:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.9874		(36,642,979.00)	Client	Sell
12:23:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1475		1,393,437.50	Member	Buy
12:23:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1475		(1,393,437.50)	Client	Sell
12:26:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9990		(10,999.00)	Member	Sell
12:26:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9990		10,999.00	Client	Buy
12:30:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68,103	68,103,000	11.0025		749,303,257.50	Member	Buy
12:36:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9887		(384,604.50)	Client	Sell
12:36:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9887		384,604.50	Member	Buy
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	273	273,000	11.0025		(3,003,682.50)	Client	Sell
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	636	636,000	11.0025		(6,997,590.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51,352	51,352,000	11.0025		(565,000,380.00)	Client	Sell
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,089	9,089,000	11.0025		(100,001,722.50)	Client	Sell
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0025		(11,002,500.00)	Client	Sell
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,208	4,208,000	11.0025		(46,298,520.00)	Client	Sell
12:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	11.0025		(16,998,862.50)	Client	Sell
12:43:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9910		1,318,920.00	Member	Buy
12:43:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9912		5,495,600.00	Member	Buy
12:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.9811		6,808,282.00	Member	Buy
12:49:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9887		2,197,740.00	Member	Buy
12:53:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9787		2,195,740.00	Member	Buy
12:53:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9787		(2,195,740.00)	Client	Sell
12:53:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.9811		(6,808,282.00)	Client	Sell
13:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9839		(439,356.00)	Member	Sell
13:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9839		439,356.00	Client	Buy
13:03:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9736		274,340.00	Member	Buy
13:04:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9791		(21,958.20)	Member	Sell
13:04:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9791		21,958.20	Client	Buy
13:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1300		(779,100.00)	Member	Sell
13:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1300		779,100.00	Client	Buy
13:12:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9798		10,979,800.00	Client	Buy
13:12:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9798		(10,979,800.00)	Member	Sell
13:18:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9674		(5,483,700.00)	Member	Sell
13:18:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9674		5,483,700.00	Member	Buy
13:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		(10,960.00)	Member	Sell
13:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		10,960.00	Client	Buy
13:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9704		(5,485,200.00)	Member	Sell
13:37:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9678		219,356.00	Member	Buy
13:37:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9677		(219,354.00)	Member	Sell
14:00:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9685		5,484,250.00	Member	Buy
14:00:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9685		(5,484,250.00)	Client	Sell
14:05:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9810		(54,905.00)	Member	Sell
14:05:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9810		54,905.00	Client	Buy
14:26:38	\$ / R 13/06/2014	Foreign Exchange Future	P	10.90	1	1,000	7,000	7,000,000	284.6504		(1,992,552,800.00)	Member	Sell
14:26:38	\$ / R 13/06/2014	Foreign Exchange Future	C	12.05	1	1,000	21,000	21,000,000	181.4688		3,810,844,800.00	Member	Buy
14:26:38	\$ / R 13/06/2014	Foreign Exchange Future	P	10.15	1	1,000	31,500	31,500,000	53.7620		1,693,503,000.00	Member	Buy
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1400		2,228,000.00	Member	Buy
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1400		(2,228,000.00)	Client	Sell
14:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9965		(109,965.00)	Member	Sell
14:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9965		109,965.00	Client	Buy
14:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9908		549,540.00	Member	Buy
14:33:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9908		(384,678.00)	Client	Sell
14:33:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9908		(164,862.00)	Client	Sell
14:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9920		(978,288.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9920		978,288.00	Client	Buy
14:38:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9872		(977,860.80)	Client	Sell
14:38:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9872		977,860.80	Member	Buy
14:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0000		(495,000.00)	Member	Sell
14:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell
14:44:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0002		(550,010.00)	Member	Sell
14:44:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9982		(5,499,100.00)	Member	Sell
14:44:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9982		5,499,100.00	Member	Buy
14:52:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Client	Sell
14:52:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
14:54:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0063		(110,063.00)	Member	Sell
14:54:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0063		110,063.00	Client	Buy
14:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0063		(55,031.50)	Member	Sell
14:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0063		55,031.50	Client	Buy
14:57:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0093		(165,139.50)	Member	Sell
14:57:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0093		165,139.50	Client	Buy
15:00:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		(550,500.00)	Client	Sell
15:00:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		550,500.00	Member	Buy
15:02:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0094		110,094,000.00	Member	Buy
15:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9730		5,486,500.00	Client	Buy
15:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9964		(549,820.00)	Member	Sell
15:05:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0090		165,135.00	Member	Buy
15:05:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0090		(165,135.00)	Client	Sell
15:06:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	11.1650		(49,126,000.00)	Member	Sell
15:06:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9348		546,740.00	Member	Buy
15:06:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9960		(5,498,000.00)	Client	Sell
15:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100		55,050.00	Client	Buy
15:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100		(55,050.00)	Client	Sell
15:06:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0100		220,200.00	Member	Buy
15:06:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0100		(220,200.00)	Client	Sell
15:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		1,102,000.00	Member	Buy
15:13:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0149		(55,074.50)	Client	Sell
15:13:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0149		55,074.50	Member	Buy
15:13:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0105		550,525.00	Member	Buy
15:15:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.9868		(4,120,050.00)	Client	Sell
15:15:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0047		550,235.00	Member	Buy
15:15:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68,250	68,250,000	10.9890		749,999,250.00	Member	Buy
15:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9939		54,969.50	Member	Buy
15:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9939		(54,969.50)	Client	Sell
15:23:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9947		(109,947.00)	Client	Sell
15:23:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9947		109,947.00	Member	Buy
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,176	9,176,000	10.9890		(100,835,064.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9890		(6,593,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.9890		(2,219,778.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.9890		(4,549,446.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9890		(384,615.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.9890		(2,692,305.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.9890		(4,978,017.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.9890		(3,681,315.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9890		(1,153,845.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9890		(2,076,921.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.9890		(4,560,435.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,345	3,345,000	10.9890		(36,758,205.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,663	1,663,000	10.9890		(18,274,707.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29,476	29,476,000	10.9890		(323,911,764.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9890		(1,098,900.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	10.9890		(13,725,261.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	10.9890		(5,109,885.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	728	728,000	10.9890		(7,999,992.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,575	13,575,000	10.9890		(149,175,675.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.9890		(4,582,413.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	10.9890		(14,087,898.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	10.9890		(13,549,437.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	890	890,000	10.9890		(9,780,210.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.9890		(3,252,744.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9890		(571,428.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9890		(4,615,380.00)	Client	Sell
15:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	890	890,000	10.9890		(9,780,210.00)	Client	Sell
15:30:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1605		1,116,050.00	Member	Buy
15:30:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1605		(1,116,050.00)	Client	Sell
15:30:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1636		5,581,800.00	Member	Buy
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0107		5,505,350.00	Member	Buy
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0107		(5,505,350.00)	Member	Sell
15:30:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1636		(5,581,800.00)	Member	Sell
15:35:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.0221		(451,906.10)	Member	Sell
15:35:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.0221		451,906.10	Member	Buy
15:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0230		11,023.00	Member	Buy
15:38:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0225		220,450.00	Member	Buy
15:38:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0225		(220,450.00)	Member	Sell
15:38:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0180		5,509,000.00	Member	Buy
15:40:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0160		(5,508,000.00)	Client	Sell
15:40:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9980		549,900.00	Member	Buy
15:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0050		(1,100,500.00)	Member	Sell
15:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0050		1,100,500.00	Member	Buy
15:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Client	Buy
15:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:50:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		54,900.00	Client	Buy
15:50:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		(54,900.00)	Member	Sell
15:55:21	\$ / R 13/06/2014	Foreign Exchange Future	P	10.90	1	1,000	7,000	7,000,000	293.1500		2,052,050,000.00	Client	Buy
15:55:21	\$ / R 13/06/2014	Foreign Exchange Future	P	10.90	1	1,000	7,000	7,000,000	293.1500		(2,052,050,000.00)	Member	Sell
15:56:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.15	1	1,000	31,500	31,500,000	53.7620		(1,693,503,000.00)	Client	Sell
15:56:42	\$ / R 13/06/2014	Foreign Exchange Future	C	12.05	1	1,000	21,000	21,000,000	181.4688		(3,810,844,800.00)	Client	Sell
15:58:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	11.1650		49,126,000.00	Client	Buy
16:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9772		(5,488,600.00)	Member	Sell
16:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9809		5,490,450.00	Client	Buy
16:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9930		(2,748,250.00)	Member	Sell
16:12:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9930		2,748,250.00	Client	Buy
16:14:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9885		(10,988.50)	Member	Sell
16:14:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9885		10,988.50	Client	Buy
16:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Member	Buy
16:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell
16:32:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0082		(132,098.40)	Member	Sell
16:32:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0082		132,098.40	Client	Buy
16:39:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0080		(220,160.00)	Client	Sell
16:44:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9890		(1,098,900.00)	Member	Sell
16:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9890		1,098,900.00	Client	Buy
16:47:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9925		54,962.50	Client	Buy
16:47:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9925		(54,962.50)	Member	Sell
16:49:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0076		110,076,000.00	Member	Buy
16:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9930		1,648,950.00	Client	Buy
16:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9930		(1,648,950.00)	Member	Sell
16:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9983		(549,915.00)	Member	Sell
16:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9984		3,849,440.00	Member	Buy
16:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9984		(3,849,440.00)	Client	Sell
16:58:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0046		(550,230.00)	Member	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	11.0076		(10,589,311.20)	Client	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	11.0076		(42,775,533.60)	Client	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.0076		(1,992,375.60)	Client	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.0076		(1,232,851.20)	Client	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	933	933,000	11.0076		(10,270,090.80)	Client	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	11.0076		(36,710,346.00)	Client	Sell
16:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.0076		(6,505,491.60)	Client	Sell
16:59:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	501	501,000	11.0015		5,511,751.50	Client	Buy
16:59:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0028		(550,140.00)	Member	Sell
17:01:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9850		(10,985,000.00)	Client	Sell
17:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Client	Sell
17:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		(1,102,000.00)	Client	Sell
17:33:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9820		2,196,400.00	Client	Buy
17:33:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9820		(2,196,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					162		218,581	218,581,000			2 403 830 761.00		
Total Options					4		63,000	63,000,000			8 552 674 200.00		
Total for \$ / R Foreign Exchange Future					165		281,581	281,581,000			10,956,504,961.00		
11:00:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.9711		16,456,650.00	Member	Buy
11:00:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9713		(5,485,650.00)	Member	Sell
11:00:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9713		5,485,650.00	Member	Buy
11:00:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.9711		(16,456,650.00)	Member	Sell
11:21:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0000		1,100,000.00	Member	Buy
11:21:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0000		(1,100,000.00)	Client	Sell
Total Futures					3		21	2,100,000			23 042 300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		21	2,100,000			23,042,300.00		
9:02:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9800		17,980.00	Member	Buy
9:08:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		17,990.00	Member	Buy
9:08:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0107		(90,053.50)	Client	Sell
11:00:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9899		(4,497,475.00)	Member	Sell
11:00:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9899		4,497,475.00	Member	Buy
11:04:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0100		18,010.00	Member	Buy
11:22:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0470		18,047.00	Member	Buy
11:22:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0470		(18,047.00)	Client	Sell
11:40:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0300		18,030.00	Member	Buy
11:41:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0436		18,043.60	Member	Buy
12:37:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0400		902,000.00	Member	Buy
13:28:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0108		(18,010.80)	Member	Sell
14:34:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	18.2890		(49,380,300.00)	Member	Sell
14:34:41	£ / R 13/06/2014	Foreign Exchange Future	P	17.90	1	1,000	4,000	4,000,000	434.5000		(1,738,000,000.00)	Member	Sell
14:34:41	£ / R 13/06/2014	Foreign Exchange Future	P	16.65	1	1,000	18,000	18,000,000	52.9400		952,920,000.00	Member	Buy
14:34:41	£ / R 13/06/2014	Foreign Exchange Future	C	19.80	1	1,000	12,000	12,000,000	223.6700		2,684,040,000.00	Member	Buy
15:24:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		(18,000.00)	Member	Sell
15:24:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		18,000.00	Client	Buy
15:48:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		(17,970.00)	Member	Sell
15:49:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		(17,960.00)	Member	Sell
15:49:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9702		71,880.80	Client	Buy
15:49:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9500		(1,795,000.00)	Member	Sell
15:49:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9500		1,795,000.00	Client	Buy
15:50:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9400		(17,940.00)	Member	Sell
15:56:13	£ / R 13/06/2014	Foreign Exchange Future	P	17.90	1	1,000	4,000	4,000,000	438.5000		(1,754,000,000.00)	Member	Sell
15:56:13	£ / R 13/06/2014	Foreign Exchange Future	P	17.90	1	1,000	4,000	4,000,000	438.5000		1,754,000,000.00	Client	Buy
15:57:56	£ / R 13/06/2014	Foreign Exchange Future	P	16.65	1	1,000	18,000	18,000,000	52.9400		(952,920,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:58:12	£ / R 13/06/2014	Foreign Exchange Future	C	19.80	1	1,000	12,000	12,000,000	223.6700		(2,684,040,000.00)	Client	Sell
15:58:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	18.2890		49,380,300.00	Client	Buy
16:04:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9730		(898,650.00)	Member	Sell
17:00:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0000		900,000.00	Member	Buy
17:00:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0000		(900,000.00)	Client	Sell
17:00:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9850		899,250.00	Client	Buy
17:00:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9850		(899,250.00)	Member	Sell
17:19:41	£ / R 13/06/2014	Foreign Exchange Future	P	16.50	1	1,000	1,123	1,123,000	102.4000		(114,995,200.00)	Member	Sell
17:22:13	£ / R 13/06/2014	Foreign Exchange Future	P	15.00	1	1,000	1,123	1,123,000	6.2300		(6,996,290.00)	Client	Sell
17:22:20	£ / R 13/06/2014	Foreign Exchange Future	P	16.50	1	1,000	1,123	1,123,000	102.4000		114,995,200.00	Client	Buy
Total Futures					14		3,211	3,211,000			58 570 331.35		
Total Options					5		37,685	37,684,500			6 378 453 345.00		
Total for £ / R Foreign Exchange Future					19		40,896	40,895,500			6,437,023,676.35		
9:16:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9700		29,940.00	Member	Buy
10:31:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9352		3,733,800.00	Member	Buy
10:31:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9352		(3,733,800.00)	Member	Sell
10:42:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9369		(14,936.90)	Member	Sell
11:00:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9476		3,736,900.00	Member	Buy
11:00:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9476		(3,736,900.00)	Member	Sell
11:29:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0050		15,005.00	Member	Buy
11:41:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		14,980.00	Member	Buy
11:41:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9858		(89,914.80)	Client	Sell
11:42:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9900		14,990.00	Member	Buy
11:44:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Member	Buy
13:18:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9419		(7,470,950.00)	Member	Sell
13:18:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9419		7,470,950.00	Member	Buy
13:26:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9391		(14,939.10)	Member	Sell
14:00:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9495		14,949,500.00	Member	Buy
14:00:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9495		(14,949,500.00)	Client	Sell
14:43:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.9723		(1,332,534.70)	Member	Sell
14:43:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.9723		1,332,534.70	Client	Buy
14:57:39	€ / R 13/06/2014	Foreign Exchange Future	P	13.80	1	1,000	27,500	27,500,000	60.8143		1,672,393,250.00	Member	Buy
14:57:39	€ / R 13/06/2014	Foreign Exchange Future	P	14.85	1	1,000	5,000	5,000,000	363.8931		(1,819,465,500.00)	Member	Sell
14:57:39	€ / R 13/06/2014	Foreign Exchange Future	C	16.40	1	1,000	12,500	12,500,000	205.1464		2,564,330,000.00	Member	Buy
15:06:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2010		(30,402,000.00)	Member	Sell
15:29:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.9810		(13,108,375.00)	Member	Sell
15:30:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1780		1,517,800.00	Member	Buy
15:30:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9714		7,485,700.00	Member	Buy
15:30:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9714		(7,485,700.00)	Member	Sell
15:30:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1780		(1,517,800.00)	Member	Sell
15:49:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9320		(14,932.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9300		(14,930.00)	Member	Sell
15:50:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9326		74,663.00	Client	Buy
15:50:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		(14,925.00)	Member	Sell
15:52:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	828	828,000	14.9810		12,404,268.00	Client	Buy
15:52:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9810		704,107.00	Client	Buy
15:55:48	€ / R 13/06/2014	Foreign Exchange Future	P	14.85	1	1,000	5,000	5,000,000	372.8931		1,864,465,500.00	Client	Buy
15:55:48	€ / R 13/06/2014	Foreign Exchange Future	P	14.85	1	1,000	5,000	5,000,000	372.8931		(1,864,465,500.00)	Member	Sell
15:57:01	€ / R 13/06/2014	Foreign Exchange Future	P	13.80	1	1,000	27,500	27,500,000	60.8143		(1,672,393,250.00)	Client	Sell
15:57:09	€ / R 13/06/2014	Foreign Exchange Future	C	16.40	1	1,000	12,500	12,500,000	205.1464		(2,564,330,000.00)	Client	Sell
15:58:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2010		30,402,000.00	Client	Buy
15:59:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9366		(7,468,300.00)	Member	Sell
15:59:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9366		7,468,300.00	Member	Buy
16:54:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9444		(134,499.60)	Member	Sell
16:54:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9444		134,499.60	Client	Buy
Total Futures					18		6,084	6,084,000			91 504 937.20		
Total Options					4		47,500	47,500,000			7 010 921 500.00		
Total for € / R Foreign Exchange Future					21		53,584	53,584,000			7,102,426,437.20		
10:46:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.7186		1,069,046.00	Member	Buy
10:46:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.7186		(1,069,046.00)	Client	Sell
11:00:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7281		(2,432,025.00)	Member	Sell
11:00:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7281		2,432,025.00	Member	Buy
13:18:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7308		(4,865,400.00)	Member	Sell
13:18:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7308		4,865,400.00	Member	Buy
13:27:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	9.7286		5,029,686.20	Member	Buy
13:27:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	9.7286		(5,029,686.20)	Client	Sell
15:30:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7646		4,882,300.00	Member	Buy
15:30:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8413		984,130.00	Member	Buy
15:30:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8413		(984,130.00)	Member	Sell
15:30:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7646		(4,882,300.00)	Member	Sell
15:53:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7466		146,199.00	Member	Buy
15:53:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7466		(146,199.00)	Client	Sell
15:59:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7524		(4,876,200.00)	Member	Sell
15:59:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7524		4,876,200.00	Member	Buy
16:52:03	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8378		(98,378.00)	Member	Sell
16:52:03	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8378		98,378.00	Client	Buy
16:54:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7590		(87,831.00)	Member	Sell
16:54:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7590		87,831.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					10		2,511	2,511,000			24 471 195.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		2,511	2,511,000			24,471,195.20		
Total Futures					206		230,408	232,487,000			2 601 419 524.75		
Total Options					12		148,185	148,184,500			21 942 049 045.00		
Grand Total for all Instruments					218		378,593	380,671,500			24,543,468,569.75		