



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/03/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3915	4,695,750.00	Member	Buy
9:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3850	(46,925.00)	Member	Sell
9:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3850	46,925.00	Client	Buy
9:12:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2965	464,825.00	Member	Buy
9:12:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3820	(4,691,000.00)	Client	Sell
9:23:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3815	(469,075.00)	Client	Sell
9:23:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3815	469,075.00	Member	Buy
9:27:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3897	(37,558,800.00)	Member	Sell
9:27:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3897	37,558,800.00	Client	Buy
9:31:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3719	2,811,570.00	Client	Buy
9:31:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3719	(2,811,570.00)	Member	Sell
9:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.3637	1,348,372.80	Member	Buy
9:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.3637	(1,348,372.80)	Client	Sell
9:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,089	14,089,000	9.3690	(131,999,841.00)	Client	Sell
9:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,089	14,089,000	9.3690	131,999,841.00	Member	Buy
9:51:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3847	938,470.00	Member	Buy
9:51:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3847	(938,470.00)	Client	Sell
10:04:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3832	525,459.20	Member	Buy
10:04:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3832	(525,459.20)	Client	Sell
10:05:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	853	853,000	9.3810	8,001,993.00	Member	Buy
10:05:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	853	853,000	9.3810	(8,001,993.00)	Client	Sell
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3600	1,872,000.00	Client	Buy
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.3600	1,778,400.00	Client	Buy
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.3600	(1,778,400.00)	Member	Sell
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3601	(37,440.40)	Member	Sell
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3600	(1,872,000.00)	Member	Sell
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3601	37,440.40	Client	Buy
10:44:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3725	(140,587.50)	Member	Sell
10:44:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3725	140,587.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:48:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3605	(3,744,200.00)	Client	Sell
10:48:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3605	3,744,200.00	Member	Buy
11:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3755	(187,510.00)	Member	Sell
11:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3755	187,510.00	Client	Buy
11:16:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3665	468,325.00	Member	Buy
11:16:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3665	(468,325.00)	Client	Sell
11:29:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3605	468,025.00	Member	Buy
11:29:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3605	(468,025.00)	Client	Sell
11:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	9,367.00	Client	Buy
11:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	(9,367.00)	Member	Sell
12:21:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3665	(374,660.00)	Client	Sell
12:21:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3665	374,660.00	Member	Buy
12:28:02	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	600	600,000	88.2200	52,932,000.00	Client	Buy
12:28:02	\$ / R 14/06/2013	Foreign Exchange Future	C	9.89	1	1,000	600	600,000	83.2600	(49,956,000.00)	Client	Sell
12:28:02	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	600	600,000	88.2200	(52,932,000.00)	Member	Sell
12:28:02	\$ / R 14/06/2013	Foreign Exchange Future	C	9.89	1	1,000	600	600,000	83.2600	49,956,000.00	Member	Buy
12:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3650	936,500.00	Client	Buy
12:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3650	(936,500.00)	Member	Sell
12:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3635	4,494,480.00	Client	Buy
12:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	930	930,000	9.3635	(8,708,055.00)	Member	Sell
12:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3580	140,370.00	Client	Buy
12:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3580	(140,370.00)	Member	Sell
12:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3525	935,250.00	Client	Buy
12:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3525	(935,250.00)	Member	Sell
12:40:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3550	(4,677,500.00)	Member	Sell
12:40:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3550	4,677,500.00	Client	Buy
12:43:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	(93,500.00)	Client	Sell
12:43:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	93,500.00	Client	Buy
13:07:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6065	7,204,875.00	Member	Buy
13:07:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6065	(7,204,875.00)	Member	Sell
13:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800	469,000.00	Member	Buy
13:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800	(469,000.00)	Client	Sell
15:25:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3595	4,679,750.00	Member	Buy
15:29:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2595	462,975.00	Member	Buy
15:29:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3495	(4,674,750.00)	Client	Sell
16:00:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4666	47,333.00	Member	Buy
16:00:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4666	(47,333.00)	Client	Sell
16:07:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5891	47,945.50	Member	Buy
16:07:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5891	(47,945.50)	Client	Sell
16:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3502	(467,510.00)	Client	Sell
16:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.3502	458,159.80	Member	Buy
16:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3510	9,351.00	Client	Buy
16:55:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.3500	1,776,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:55:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.3500	(1,776,500.00)	Member	Sell
16:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3495	(4,674,750.00)	Member	Sell
17:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.3635	4,213,575.00	Client	Buy
17:01:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3795	(468,975.00)	Member	Sell
17:01:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3525	4,676,250.00	Client	Buy
17:02:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,486	7,486,000	9.3510	(70,001,586.00)	Client	Sell
17:02:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,486	7,486,000	9.3510	70,001,586.00	Member	Buy
17:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.3575	(11,790,450.00)	Member	Sell
17:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.3575	11,790,450.00	Client	Buy
17:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3575	(2,245,800.00)	Member	Sell
17:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3575	2,245,800.00	Client	Buy
<b>Total Futures</b>					<b>40</b>		<b>33,833</b>	<b>33,833,000</b>		<b>317 067 708.30</b>		
<b>Total Options</b>					<b>2</b>		<b>1,200</b>	<b>1,200,000</b>		<b>102 888 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>42</b>		<b>35,033</b>	<b>35,033,000</b>		<b>419,955,708.30</b>		
15:46:44	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3615	(4,680,750.00)	Member	Sell
15:46:44	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3615	4,680,750.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4 680 750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4,680,750.00</b>		
11:32:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2185	28,437.00	Client	Buy
11:32:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2185	(28,437.00)	Member	Sell
13:57:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2050	(7,102,500.00)	Member	Sell
13:57:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2050	(3,551,250.00)	Member	Sell
13:57:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2050	3,551,250.00	Member	Buy
13:57:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2050	7,102,500.00	Member	Buy
15:46:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1785	(7,089,250.00)	Member	Sell
15:46:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3460	(7,173,000.00)	Member	Sell
15:46:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3460	7,173,000.00	Member	Buy
15:46:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1785	7,089,250.00	Member	Buy
15:55:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1680	(14,168.00)	Member	Sell
15:55:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1680	14,168.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,753</b>	<b>1,753,000</b>		<b>24 958 605.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,753</b>	<b>1,753,000</b>		<b>24,958,605.00</b>		
9:18:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900	60,450.00	Member	Buy
9:18:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900	(60,450.00)	Client	Sell
9:59:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0815	(108,733.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:59:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0815	108,733.50	Client	Buy
10:04:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0720	(108,648.00)	Client	Sell
10:04:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0720	108,648.00	Member	Buy
11:03:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0752	(60,376.00)	Member	Sell
11:03:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0752	60,376.00	Client	Buy
11:17:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0630	482,520.00	Member	Buy
11:17:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0630	(482,520.00)	Client	Sell
13:40:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0755	603,775.00	Client	Buy
13:40:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0755	(603,775.00)	Member	Sell
15:46:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0405	(3,010,125.00)	Member	Sell
15:46:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1955	(6,097,750.00)	Member	Sell
15:46:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0405	(6,020,250.00)	Member	Sell
15:46:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0405	6,020,250.00	Member	Buy
15:46:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0405	3,010,125.00	Member	Buy
15:46:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1955	6,097,750.00	Member	Buy
16:44:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0480	(6,024,000.00)	Member	Sell
16:44:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0480	6,024,000.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,868</b>	<b>1,868,000</b>		<b>22 576 627.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,868</b>	<b>1,868,000</b>		<b>22,576,627.50</b>		
12:28:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7465	(48,732.50)	Member	Sell
12:28:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7465	48,732.50	Client	Buy
15:46:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7545	(4,877,250.00)	Member	Sell
15:46:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7545	4,877,250.00	Member	Buy
16:40:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7515	58,509.00	Member	Buy
16:40:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7515	(58,509.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>511</b>	<b>511,000</b>		<b>4 984 491.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>511</b>	<b>511,000</b>		<b>4,984,491.50</b>		
17:31:14	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	14.0130	(70,625,520.00)	Member	Sell
17:31:14	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	14.0130	70,625,520.00	Client	Buy
17:31:14	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	960	960,000	14.0130	(13,452,480.00)	Member	Sell
17:31:14	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	960	960,000	14.0130	13,452,480.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>6,000</b>	<b>6,000,000</b>		<b>84 078 000.00</b>		
<b>Total Options</b>												
<b>Total for DAGB Any day expiry</b>					<b>2</b>		<b>6,000</b>	<b>6,000,000</b>		<b>84,078,000.00</b>		
15:26:01	DAUS 28/03/2013	Any day expiry	C	9.28	1	1,000	8,400	8,400,000	39.2000	(329,280,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:26:01	DAUS 28/03/2013	Any day expiry	C	9.28	1	1,000	8,400	8,400,000	39.2000	329,280,000.00	Client	Buy
15:26:01	DAUS 28/03/2013	Any day expiry	C	9.28	1	1,000	1,600	1,600,000	39.2000	(62,720,000.00)	Member	Sell
15:26:01	DAUS 28/03/2013	Any day expiry	C	9.28	1	1,000	1,600	1,600,000	39.2000	62,720,000.00	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>10,000</b>	<b>10,000,000</b>		<b>392 000 000.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>392,000,000.00</b>		
<b>Total Futures</b>					<b>62</b>		<b>43,970</b>	<b>44,465,000</b>		<b>458 346 182.30</b>		
<b>Total Options</b>					<b>4</b>		<b>11,200</b>	<b>11,200,000</b>		<b>494 888 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>66</b>		<b>55,170</b>	<b>55,665,000</b>		<b>953,234,182.30</b>		