



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/07/2014

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
9:05:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8250		12,990,000.00	Client	Buy
9:05:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8250		(12,990,000.00)	Member	Sell
9:08:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		(21,640.00)	Client	Sell
9:09:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8409		(21,681.80)	Member	Sell
9:09:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0194		550,970.00	Client	Buy
9:09:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0194		(550,970.00)	Member	Sell
9:16:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		(21,660.00)	Member	Sell
9:19:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Member	Sell
9:19:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Client	Buy
9:21:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8180		(21,636.00)	Member	Sell
9:21:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8158		(10,815.80)	Member	Sell
9:21:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8158		10,815.80	Client	Buy
9:28:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9891		(65,934.60)	Member	Sell
9:28:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9891		65,934.60	Client	Buy
9:32:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8131		(75,691.70)	Member	Sell
9:32:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8131		75,691.70	Client	Buy
9:50:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		(108,300.00)	Client	Sell
9:50:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		108,300.00	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
9:52:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8401		5,420,050.00	Member	Buy
9:52:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8401		(5,420,050.00)	Member	Sell
9:57:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8398		130,077.60	Member	Buy
9:57:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8398		(130,077.60)	Client	Sell
10:07:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		(21,680.00)	Member	Sell
10:13:17	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	8,700	8,700,000	91.0000		(791,700,000.00)	Member	Sell
10:13:17	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	8,700	8,700,000	91.0000		791,700,000.00	Client	Buy
10:13:17	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	5,000	5,000,000	91.0000		455,000,000.00	Client	Buy
10:13:17	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	21,300	21,300,000	91.0000		(1,938,300,000.00)	Member	Sell
10:13:17	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	5,000	5,000,000	91.0000		(455,000,000.00)	Member	Sell
10:13:17	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	21,300	21,300,000	91.0000		1,938,300,000.00	Client	Buy
10:20:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8318		541,590.00	Member	Buy
10:20:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8318		(541,590.00)	Client	Sell
10:25:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350		(54,175.00)	Client	Sell
10:25:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350		54,175.00	Member	Buy
10:33:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8288		2,707,200.00	Member	Buy
10:33:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7788		269,470.00	Member	Buy
10:33:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8238		(2,705,950.00)	Client	Sell
10:33:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8288		2,436,480.00	Member	Buy
10:41:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8303		(108,303.00)	Client	Sell
10:41:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8303		108,303.00	Member	Buy
11:03:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8400		(97,560.00)	Client	Sell
11:03:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		10,840.00	Member	Buy
11:03:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8400		97,560.00	Member	Buy
11:03:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8399		216,798.00	Member	Buy
11:03:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		(10,840.00)	Client	Sell
11:03:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8399		(216,798.00)	Client	Sell
11:03:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		(10,840.00)	Client	Sell
11:03:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		10,840.00	Member	Buy
11:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200		(55,100.00)	Client	Sell
11:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200		55,100.00	Member	Buy
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		(21,700.00)	Client	Sell
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8500		(520,800.00)	Client	Sell
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8499		(216,998.00)	Client	Sell
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8499		216,998.00	Member	Buy
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		271,250.00	Member	Buy
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8500		1,085,000.00	Member	Buy
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8500		520,800.00	Member	Buy
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		21,700.00	Member	Buy
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		(271,250.00)	Client	Sell
11:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8500		(1,085,000.00)	Client	Sell
11:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		(21,700.00)	Client	Sell
11:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		21,700.00	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
11:10:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8548		(5,427,400.00)	Member	Sell
11:10:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8548		5,427,400.00	Member	Buy
11:11:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		(108,600.00)	Client	Sell
11:11:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		108,600.00	Member	Buy
11:23:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8600		(434,400.00)	Member	Sell
11:23:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8600		434,400.00	Client	Buy
11:31:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8540		(217,080.00)	Member	Sell
11:31:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8540		217,080.00	Client	Buy
11:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0245		5,512,250.00	Member	Buy
11:36:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0245		5,512,250.00	Member	Buy
11:42:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.8554		683,890.20	Member	Buy
11:42:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.8554		(683,890.20)	Client	Sell
11:43:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8530		(5,426,500.00)	Member	Sell
11:43:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8530		5,426,500.00	Member	Buy
11:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8502		(271,255.00)	Client	Sell
11:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8502		271,255.00	Member	Buy
11:48:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.8519		(3,559,423.20)	Member	Sell
11:48:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8522		(5,426,100.00)	Member	Sell
11:48:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.8519		3,559,423.20	Member	Buy
11:48:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8522		5,426,100.00	Member	Buy
12:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8459		(21,691.80)	Member	Sell
12:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8350		130,020.00	Client	Buy
12:25:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8332		(216,664.00)	Client	Sell
12:25:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8332		216,664.00	Member	Buy
12:41:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0110		5,505,500.00	Member	Buy
12:44:50	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,197.0000		(240,597,000.00)	Member	Sell
12:44:50	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,197.0000		240,597,000.00	Client	Buy
13:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8441		(759,087.00)	Member	Sell
13:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8441		759,087.00	Client	Buy
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8457		(108,457.00)	Member	Sell
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8457		108,457.00	Client	Buy
13:26:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8435		(6,506,100.00)	Member	Sell
13:26:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8435		(1,084,350.00)	Member	Sell
13:26:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8435		6,506,100.00	Client	Buy
13:26:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8435		1,084,350.00	Client	Buy
13:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8415		542,075.00	Member	Buy
13:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8415		(542,075.00)	Client	Sell
13:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		542,150.00	Member	Buy
13:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		(542,150.00)	Client	Sell
13:49:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8450		542,250.00	Member	Buy
13:49:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8450		(542,250.00)	Client	Sell
14:15:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8500		520,800.00	Member	Buy
14:15:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		21,700.00	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
14:15:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8500		(520,800.00)	Client	Sell
14:15:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		21,700.00	Member	Buy
14:15:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8525		520,920.00	Member	Buy
14:15:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500		(21,700.00)	Client	Sell
14:15:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8525		(520,920.00)	Client	Sell
14:15:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8555		2,388,210.00	Member	Buy
14:15:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8525		21,705.00	Member	Buy
14:15:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8525		(21,705.00)	Client	Sell
14:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8555		21,711.00	Member	Buy
14:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8699		217,398.00	Client	Buy
14:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8699		(217,398.00)	Client	Sell
14:18:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8750		(815,625.00)	Client	Sell
14:18:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8750		815,625.00	Member	Buy
14:18:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8766		108,766.00	Client	Buy
14:18:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8766		(108,766.00)	Member	Sell
14:20:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8700		5,435,000.00	Member	Buy
14:24:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8700		1,076,130.00	Member	Buy
14:24:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700		10,870.00	Member	Buy
14:24:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8700		(1,076,130.00)	Client	Sell
14:24:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700		10,870.00	Member	Buy
14:24:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700		(10,870.00)	Client	Sell
14:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8630		(5,431,500.00)	Client	Sell
14:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Member	Buy
14:25:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8700		4,891,500.00	Member	Buy
14:29:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8755		543,775.00	Member	Buy
14:29:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8755		(543,775.00)	Client	Sell
14:29:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8770		543,850.00	Member	Buy
14:29:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8770		(543,850.00)	Client	Sell
14:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8780		543,900.00	Member	Buy
14:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8780		(543,900.00)	Client	Sell
14:30:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Client	Sell
14:30:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Client	Sell
14:30:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		108,800.00	Member	Buy
14:30:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		108,800.00	Member	Buy
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		(21,760.00)	Client	Sell
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		10,880.00	Member	Buy
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		21,760.00	Member	Buy
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8800		511,360.00	Member	Buy
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8800		(511,360.00)	Client	Sell
14:31:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8800		32,640.00	Member	Buy
14:31:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8800		(32,640.00)	Client	Sell
14:32:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8862		130,634.40	Member	Buy
14:32:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8862		(130,634.40)	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
14:35:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8712		(5,435,600.00)	Member	Sell
14:35:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8712		5,435,600.00	Member	Buy
14:37:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8752		(5,437,600.00)	Member	Sell
14:37:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8752		5,437,600.00	Member	Buy
14:57:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8805		108,805.00	Client	Buy
14:57:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8805		(108,805.00)	Member	Sell
15:10:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8800		(217,600.00)	Client	Sell
15:10:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8800		217,600.00	Member	Buy
15:15:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8850		544,250.00	Member	Buy
15:15:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8850		(544,250.00)	Client	Sell
15:15:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8865		54,432.50	Client	Buy
15:15:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8865		(54,432.50)	Client	Sell
15:20:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8865		489,892.50	Member	Buy
15:20:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8865		(489,892.50)	Client	Sell
15:23:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8858		2,177,160.00	Member	Buy
15:24:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8858		(2,177,160.00)	Client	Sell
15:24:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8858		2,177,160.00	Member	Buy
15:27:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8757		16,313,550.00	Member	Buy
15:30:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8850		217,700.00	Member	Buy
15:30:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8850		(217,700.00)	Client	Sell
15:39:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8880		544,400.00	Member	Buy
15:39:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8880		(544,400.00)	Client	Sell
15:39:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8852		272,130.00	Member	Buy
15:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8890		544,450.00	Member	Buy
15:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8890		(544,450.00)	Client	Sell
15:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8900		(533,610.00)	Client	Sell
15:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8899		(217,798.00)	Client	Sell
15:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8899		217,798.00	Member	Buy
15:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8900		533,610.00	Member	Buy
15:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		10,890.00	Member	Buy
15:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8680		(54,340.00)	Client	Sell
15:43:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		(10,890.00)	Client	Sell
15:43:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		10,890.00	Member	Buy
15:43:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8900		533,610.00	Member	Buy
15:43:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8900		(533,610.00)	Client	Sell
15:52:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8802		(5,440,100.00)	Member	Sell
15:52:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8802		5,440,100.00	Member	Buy
15:56:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		10,890.00	Member	Buy
15:56:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		(10,890.00)	Client	Sell
16:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8814		5,440,700.00	Member	Buy
16:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8814		4,896,630.00	Member	Buy
16:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8714		(5,435,700.00)	Client	Sell
16:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7814		539,070.00	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
16:04:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		(55,300.00)	Client	Sell
16:04:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		55,300.00	Member	Buy
16:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8820		(108,820.00)	Client	Sell
16:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8820		108,820.00	Member	Buy
16:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8830		(108,830.00)	Client	Sell
16:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8830		108,830.00	Member	Buy
16:13:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8707		(16,306,050.00)	Client	Sell
16:13:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8707		16,306,050.00	Member	Buy
16:14:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8800		(43,520.00)	Member	Sell
16:14:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8800		43,520.00	Client	Buy
16:20:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8773		(761,411.00)	Member	Sell
16:20:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8772		163,158.00	Client	Buy
16:20:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8772		(163,158.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:24:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
16:48:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8709		5,435,450.00	Member	Buy
16:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8209		541,045.00	Member	Buy
16:49:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8659		(5,432,950.00)	Client	Sell
16:49:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8709		4,891,905.00	Member	Buy
16:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0480		(552,400.00)	Client	Sell
16:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0480		552,400.00	Member	Buy
17:03:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.8555		2,409,921.00	Member	Buy
17:03:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.8555		(2,409,921.00)	Client	Sell
17:04:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8350		(21,670.00)	Client	Sell
17:04:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8350		21,670.00	Member	Buy
17:04:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		(21,640.00)	Member	Sell
17:04:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		21,640.00	Client	Buy
17:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8852		54,426.00	Member	Buy
17:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8852		108,852.00	Member	Buy
17:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8852		108,852.00	Member	Buy
17:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8852		(108,852.00)	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
17:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8852		(108,852.00)	Client	Sell
17:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8852		(54,426.00)	Client	Sell
17:35:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0610		11,061,000.00	Member	Buy
17:38:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.8840		8,707,200.00	Member	Buy
Total Futures					115		14,945	14,944,500			162 541 152.30		
Total Options					4		35,201	35,201,000			3 425 597 000.00		
Total for \$ / R Foreign Exchange Future					119		50,146	50,145,500			3,588,138,152.30		
12:30:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8305		(5,415,250.00)	Member	Sell
12:30:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8305		5,415,250.00	Member	Buy
13:40:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	10.8445		(31,449,050.00)	Member	Sell
13:42:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.8445		16,266,750.00	Client	Buy
13:42:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.8445		15,182,300.00	Client	Buy
13:42:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.8445		(15,182,300.00)	Member	Sell
13:42:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.8445		(16,266,750.00)	Member	Sell
14:24:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8654		(5,432,700.00)	Member	Sell
14:24:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8654		5,432,700.00	Member	Buy
Total Futures					5		54	5,350,000			58 021 525.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		54	5,350,000			58,021,525.00		
9:16:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5504		463,760.00	Member	Buy
9:16:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5504		(463,760.00)	Client	Sell
9:36:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5301		926,505.00	Member	Buy
9:36:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5301		(926,505.00)	Client	Sell
9:36:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5301		370,602.00	Member	Buy
9:36:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5301		(370,602.00)	Client	Sell
10:30:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5867		55,760.10	Member	Buy
10:30:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5867		(55,760.10)	Client	Sell
11:16:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6288		(372,576.00)	Member	Sell
11:16:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6288		372,576.00	Client	Buy
11:48:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6086		(9,304,300.00)	Member	Sell
11:48:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6086		9,304,300.00	Member	Buy
12:59:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	18.5986		(18,226,628.00)	Member	Sell
12:59:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	18.5986		18,226,628.00	Member	Buy
13:59:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6070		(18,607,000.00)	Member	Sell
13:59:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6070		18,607,000.00	Member	Buy
14:25:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6301		93,150.50	Member	Buy
14:25:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6301		(93,150.50)	Client	Sell
16:34:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	18.6501		4,681,175.10	Member	Buy
16:34:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	18.6501		(4,681,175.10)	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					10		2,854	2,854,000			53 101 456.70		
Total Options													
Total for £ / R Foreign Exchange Future					10		2,854	2,854,000			53,101,456.70		
11:48:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8286		(741,430.00)	Member	Sell
11:48:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8286		741,430.00	Member	Buy
15:00:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8546		29,709.20	Member	Buy
15:00:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8546		(29,709.20)	Client	Sell
Total Futures					2		52	52,000			771 139.20		
Total Options													
Total for € / R Foreign Exchange Future					2		52	52,000			771,139.20		
9:52:28	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2044		2,551,100.00	Member	Buy
9:52:28	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2044		(2,551,100.00)	Member	Sell
15:07:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	917	917,000	10.3230		9,466,191.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3130		(278,451.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.3130		2,836,075.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.3130		(505,337.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3130		1,000,361.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3130		(1,000,361.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.3130		505,337.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.3130		1,381,942.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.3130		(2,836,075.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.3130		(948,796.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.3130		(1,381,942.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.3130		948,796.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3130		278,451.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.3130		(1,371,629.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.3130		1,371,629.00	Member	Buy
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3130		(1,134,430.00)	Client	Sell
15:36:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3130		1,134,430.00	Member	Buy
Total Futures					10		1,626	1,625,500			16 741 216.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		1,626	1,625,500			16,741,216.50		
Total Futures					141		19,530	24,826,000			291 176 489.70		
Total Options					4		35,201	35,201,000			3 425 597 000.00		
Grand Total for all Instruments					145		54,731	60,027,000			3,716,773,489.70		