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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6494		(777,406.20) Client	Sell
8:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6494		777,406.20 Member	Buy
9:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6338		10,633.80 Member	Buy
9:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6338		10,633.80 Member	Buy
9:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6338		10,633.80 Member	Buy
9:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6338		(10,633.80) Client	Sell
9:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6338		(10,633.80) Client	Sell
9:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6338		(10,633.80) Client	Sell
9:13:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6287		531,435.00 Member	Buy
9:13:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6287		(531,435.00) Client	Sell
9:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6280		2,019,320.00 Client	Buy
9:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6280		(2,019,320.00) Member	Sell
9:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6247		4,781,115.00 Member	Buy
9:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6247		(4,781,115.00) Member	Sell
9:49:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6158		(106,158.00) Member	Sell
9:49:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6158		106,158.00 Client	Buy
9:52:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6205		(5,310,250.00) Member	Sell
9:52:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6216		7,435,120.00 Member	Buy

## **CURRENCY DERIVATIVES**

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/04/2014

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:52:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6205		5,310,250.00 Member	Buy
9:52:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	700	700,000	10.6216		(7,435,120.00) Member	Sell
10:00:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6167		(5,308,350.00) Member	Sell
10:00:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6167		5,308,350.00 Member	Buy
10:00:13	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6167		(5,308,350.00) Member	Sell
10:00:13	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6167		5,308,350.00 Member	Buy
10:01:04	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	415	415,000	10.6240		(4,408,960.00) Member	Sell
10:01:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6130		1,061,300.00 Client	Buy
10:01:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6130		(1,061,300.00) Member	Sell
10:13:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.6175		95,557.50 Client	Buy
10:13:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.6175		(95,557.50) Member	Sell
10:17:28	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6131		265,327.50 Member	Buy
10:17:28	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6131		(265,327.50) Client	Sell
10:17:28			0.00	1		5	5,000	10.6250		53,125.00 Member	
10:22:28	\$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6250		(53,125.00) Client	Buy Sell
10:22:28		Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	100					
	\$ / R 13/06/2014	<b>o o</b>		1	1,000		100,000	10.6130		(1,061,300.00) Member	Sell
10:59:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6130		1,061,300.00 Client	Buy
11:03:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	-	1,000	470	470,000	10.6130		4,988,110.00 Member	Buy
11:03:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	470	470,000	10.6130		(4,988,110.00) Member	Sell
11:51:45	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.6100		(10,610.00) Client	Sell
11:51:45	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.6100		10,610.00 Client	Buy
12:14:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7824		107,824.00 Member	Buy
12:14:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7824		(107,824.00) Client	Sell
12:22:43	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.6280		(10,628.00) Member	Sell
12:22:43	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.6280		10,628.00 Member	Buy
12:22:58	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.6239		10,623.90 Member	Buy
12:22:58	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.6239		(10,623.90) Member	Sell
13:48:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	10.7863		(485,383.50) Client	Sell
13:48:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	10.7863		485,383.50 Member	Buy
13:57:25	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	415	415,000	10.6240		4,408,960.00 Client	Buy
13:57:25	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	415	415,000	10.6240		(4,408,960.00) Member	Sell
14:17:40	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3,025	3,025,000	10.6280		(32,149,700.00) Member	Sell
14:26:25	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6300		53,150.00 Member	Buy
14:26:25	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6300		(53,150.00) Client	Sell
14:31:34	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3,025	3,025,000	10.6280		32,149,700.00 Member	Buy
15:01:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	550	550,000	10.6366		5,850,130.00 Member	Buy
15:38:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6030		(1,060,300.00) Member	Sell
15:38:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6030		1,060,300.00 Client	Buy
15:39:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	550	550,000	10.6366		5,850,130.00 Member	Buy
15:39:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	550	550,000	10.6366		(5,850,130.00) Client	Sell
16:00:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.5923		(84,738.40) Member	Sell
16:00:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.5923		84,738.40 Client	Buy
16:02:51	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.5830		(1,058,300.00) Member	Sell

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5830		1,058,300.00 Client	Buy
16:05:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5750		(63,450.00) Member	Sell
16:05:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5750		63,450.00 Client	Buy
16:06:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5791		528,955.00 Client	Buy
16:06:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5791		(528,955.00) Member	Sell
16:08:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5818		529,090.00 Client	Buy
16:08:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5818		(529,090.00) Member	Sell
16:10:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5704		52,852,000.00 Member	Buy
16:11:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5704		21,140,800.00 Member	Buy
16:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5704		(21,140,800.00) Client	Sell
16:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5704		21,140,800.00 Member	Buy
16:16:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5704		52,852,000.00 Member	Buy
16:16:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5704		(52,852,000.00) Client	Sell
16:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5745		21,149,000.00 Member	Buy
16:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5745		52,872,500.00 Member	Buy
16:18:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5849		793,867.50 Member	Buy
16:18:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5850		(264,625.00) Client	Sell
16:18:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5849		(793,867.50) Client	Sell
16:19:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5745		(52,872,500.00) Client	Sell
16:19:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5745		52,872,500.00 Member	Buy
16:19:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5745		(21,149,000.00) Client	Sell
16:19:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5745		21,149,000.00 Member	Buy
16:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5752		(7,402,640.00) Client	Sell
16:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5752		7,402,640.00 Member	Buy
16:22:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5750		(264,375.00) Client	Sell
16:22:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	775	775,000	10.5744		(8,195,160.00) Client	Sell
16:22:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	775	775,000	10.5744		8,195,160.00 Member	Buy
16:22:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00 Client	Buy
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5759		(528,795.00) Client	Sell
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5759		528,795.00 Member	Buy
16:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5780		(95,202.00) Client	Sell
16:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5780		95,202.00 Member	Buy
Total Futu	res				47		31,194	31,193,500			330 241 627.90	
Total Option	ons											
Total for \$	/ R Foreign Exchange	Future			47		31,194	31,193,500			330,241,627.90	
9:52:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6214		(10,621,400.00) Member	Sell
9:52:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6214		(10,621,400.00) Member	Sell
9:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7867		(6,472,020.00) Member	Sell
9:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.7867		(4,314,680.00) Member	Sell
9:52:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6210		(5,310,500.00) Member	Sell
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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:52:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0		100,000	10	1,000,000	10.6214		10,621,400.00 Member	Buy
9:52:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0	) 1	100,000	10	1,000,000	10.6214		10,621,400.00 Member	Buy
9:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	) 1	100,000	6	600,000	10.7867		6,472,020.00 Member	Buy
9:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	) 1	100,000	4	400,000	10.7867		4,314,680.00 Member	Buy
10:06:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0	) 1	100,000	15	1,500,000	10.6155		(15,923,250.00) Member	Sell
10:07:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0	) 1	100,000	15	1,500,000	10.6155		15,923,250.00 Client	Buy
10:07:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0	) 1	100,000	15	1,500,000	10.6155		(15,923,250.00) Member	Sell
11:03:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0	) 1	100,000	5	500,000	10.6140		5,307,000.00 Member	Buy
11:03:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.0	) 1	100,000	5	500,000	10.6140		(5,307,000.00) Member	Sell
Total Futu	ires			8		63	6,250,000			66 531 875.00	
Total Opti	ons										
Total for \$	6 / R MAXI Foreign Exch	nange Future		8		63	6,250,000			66,531,875.00	
9:17:22	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	1,000	1,000,000	17.8741		17,874,100.00 Member	Buy
9:17:22	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	1,000	1,000,000	17.8741		(17,874,100.00) Member	Sell
9:17:28	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	990	990,000	17.8758		(17,697,042.00) Member	Sell
9:17:28	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	990	990,000	17.8758		17,697,042.00 Member	Buy
9:17:28	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	10	10,000	17.8741		178,741.00 Member	Buy
9:17:28	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	10	10,000	17.8741		(178,741.00) Member	Sell
9:22:05	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	550	550,000	17.8754		9,831,470.00 Member	Buy
9:22:05	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	550	550,000	17.8754		(9,831,470.00) Member	Sell
9:22:08	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	10	10,000	17.8754		178,754.00 Member	Buy
9:22:08	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	10	10,000	17.8754		(178,754.00) Member	Sell
9:22:13	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	10	10,000	17.8753		178,753.00 Member	Buy
9:22:13	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8753		(178,753.00) Member	Sell
9:22:18	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8755		178,755.00 Member	Buy
9:22:18	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8755		(178,755.00) Member	Sell
9:23:38	£/R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8767		178,767.00 Member	Buy
9:23:38	£/R 13/06/2014	Foreign Exchange Future	0.0		1,000	160	160,000	17.8767		2,860,272.00 Member	Buy
9:23:38	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	150	150,000	17.8767		2,681,505.00 Member	Buy
9:23:38	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8767		178,767.00 Member	Buy
9:23:38	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	150	150,000	17.8767		(2,681,505.00) Member	Sell
9:23:38	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8767		(178,767.00) Member	Sell
9:23:38	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	160	160,000	17.8767		(2,860,272.00) Member	Sell
9:23:38	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8767		(178,767.00) Member	Sell
9:23:43	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8767		178,767.00 Member	Buy
9:23:43 9:23:43	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8767		(178,767.00) Member	Sell
9:23:43	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8764		178,764.00 Member	Buy
9:23:48 9:23:48	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8764		(178,764.00) Member	Sell
9:23:53	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10 10	10,000	17.8764		178,764.00 Member	Buy
9:23:53	£ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	17.8764		(178,764.00) Member	Sell
9:23:58	£ / R 13/06/2014	Foreign Exchange Future	0.0	) 1	1,000	10	10,000	17.8763		178,763.00 Member	Buy

2243 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10.000   17.272   17.872.00   M     92430 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10.000   17.275   17.875.900   M     92320 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10.000   17.275   17.875.900   M     92320 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10   0.000   17.275   17.875.900   M     92322 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10   0.000   17.2750   17.8750.000   M   9.228 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10   10.000   17.2750   17.8750.000   M   9.228 <i>L</i> /R 1308/2014   Foregip Extange Future   0.00   1   1.000   10   10.000   17.2750   17.8750.000   M   9.228 <i>L</i> /R 1308/2014   Foregip Extange	Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
2.4 / B.13082014 Foreign Exchange Future 0.00 1 1.000 10 1.000.00 17.87520 (17.877820.0) M   2.220 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 10.000.00 17.8759 (17.87780.0) M   2.222 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 1.000.00 17.8759 17.8758.00.0) M   2.222 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 1.000 17.8760 17.8750.00.0) M   2.223 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8760 17.8760.00 M   2.228 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 17.8765.00 M   2.228 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 17.8765.00 M   2.228 E / R.13082014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8762 17.8785.00 M 17.8785.00 M	9:23:58	£/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8763		(178,763.00) Member	Sell
9.3202 <i>I</i> , <i>R</i> , 1308/2014 Foreign Exchange Future 0.00 1 1,000 17,875 177,8750,00 M   9.3202 <i>I</i> , <i>R</i> , 1308/2014 Foreign Exchange Future 0.00 1 1,000 1,000,00 17,8759 177,8750,00 M   9.3202 <i>I</i> , <i>R</i> , 1308/2014 Foreign Exchange Future 0.00 1 1,000 100 17,8759 (17,8750,00 M   9.3202 <i>I</i> , <i>R</i> , 1308/2014 Foreign Exchange Future 0.00 1 1,000 10 1000 17,8759 (17,8750,00 M   9.3203 <i>I</i> , <i>R</i> , 1308/2014 Foreign Exchange Future 0.00 1 1,000 10 10000 17,8759 (17,876,00 M   9.3203 <i>I</i> , <i>R</i> , 1308/2014 Foreign Exchange Future 0.00 1 1,000 10 10000 17,8759 (17,876,00 M 12,876,00	9:24:03	£/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8762		178,762.00 Member	Buy
9:202   £ / R 1308/2014   Foreign Exchange Future   0.00   1   0.000   17.875 90.00   M     9:32.02   £ / R 1308/2014   Foreign Exchange Future   0.00   1   0.000   17.875 90   M     9:32.02   £ / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.875 90   M     9:32.02   £ / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.875 90   M     9:32.02   £ / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.875 90   M     9:32.02   £ / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.875 90   M   17.875 80   M   17.875 80   M	9:24:03	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8762		(178,762.00) Member	Sell
9:2:202 <i>L</i> / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10.000   17.8759   178.759.00.01     9:3:202 <i>L</i> / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10.000   17.8759   (17.8759.00.01)     9:3:203 <i>L</i> / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   10.000   17.8759   (17.8759.00.01)     9:3:203 <i>L</i> / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   10.000   17.8759   (17.8759.00.01)     9:3:205 <i>L</i> / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   10.000   17.8752   (17.875.00.01)     9:3:13 <i>L</i> / R 1308/2014   Foreign Exchange Future   0.00   1   1.000   17.8762   (17.876.30.01)   10.005   17.8762.01   M 10.00.01   17.8762.01   M 10.00.01   17.8763.01   M 10.00.01 <t< td=""><td>9:32:02</td><td>£/R 13/06/2014</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>17.8759</td><td></td><td>(178,759.00) Member</td><td>Sell</td></t<>	9:32:02	£/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8759		(178,759.00) Member	Sell
9:22.2   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   1.000   17.7760   (17.875 00.00) M     9:32.03   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.8760   (17.875 00.00) M     9:22.03   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.8760   (17.875.00.0) M     9:22.08   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.8762   (17.876.00) M     9:22.13   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   10   0.000   17.8762   (17.876.20) M     10:04.55   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   11   1.000   17.8563   M17.8563.0 M     10:04.55   £ /R 1308/2014   Foreign Exchange Future   0.00   1   1.000   11   1.000   17.8563.0 M   M17.8563.0 M   M14.8345   L/R 1308/2014   Foreign Exchange Future	9:32:02	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	17.8759		17,875,900.00 Member	Buy
9.20.30 £/R 13065014 Foreign Exchange Future 0.00 1 1.000 10.000 17.8760 178.760.0 M   9.32.03 £/R 130652014 Foreign Exchange Future 0.00 1 1.000 10.000 17.8760 (178.760.0) M   9.32.08 £/R 130652014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 (178.760.0) M   9.32.13 £/R 130652014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 (178.762.0) M   9.32.13 £/R 130652014 Foreign Exchange Future 0.00 1 1.000 1 1.000 17.8762 (178.762.0) M   10.045 £/R 130662014 Foreign Exchange Future 0.00 1 1.000 11 1.000 17.8563 (178.663.0) M   10.0345 £/R 130662014 Foreign Exchange Future 0.00 1 1.000 11 1.000 17.8563 (178.650.0) M M M M M M M M M M	9:32:02	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8759		178,759.00 Member	Buy
9.22.03 £ /R 13082014 Foreign Exchange Future 0.00 1 1.000 10.000 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8700 17.8705 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 17.8505 19.000 10.00 10.00 10.00 10.00	9:32:02	£/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	17.8759		(17,875,900.00) Member	Sell
9.22.08 £ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 173,765.00 Me   9.22.08 £ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 (173,765.00) Me   9.22.13 £ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 10 0.000 17.8762 (178,762.00) Me   9.22.13 £ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1 0.000 17.8763 (178,762.00) Me   10.0455 £ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1 1.000 17.8663 (178,763.00) Me   14.03.45 £ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 11 11.000 17.8663 (178,863.00) Me 4.912.900 71.715.898.300 Cit 18.330.00 Cit 18.330.00 Cit 17.915.898.300 Me 18.430.80 Me 18.430.80 Me 18.430.80 Me 18.430.80 Me	9:32:03	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8760		178,760.00 Member	Buy
9.32.08 £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8765 (178,765.00) Ma   9.32.13 £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 10 10.000 17.8762.00 Ma   10.04.55 £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 1 1.000 17.8663 (178,762.00 Ma)   10.04.55 £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 1 1.000 17.8663 (178,663.3) Cl   14.03.45 £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 11 11.000 17.8663 (178,653.0) Cl   14.03.45 £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 11 11.000 17.8663 (178,653.0) Cl   7 Total SetZim SetZim £ / R 13062014 Foreign Exchange Future 0.00 1 1.000 350 350.000 14.8041 514.2935.00 M 95.00 G 14.8041 514.2935.00 M 95.00 G 14.8041 514.2935.00 M 95.00 G 17.175.898.30	9:32:03	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8760		(178,760.00) Member	Sell
9.2.2.13   £ / R 13082014   Foreign Exchange Future   0.0   1   1.000   10   10.000   17.3762.00   Ma     9.32.13   £ / R 13082014   Foreign Exchange Future   0.00   1   1.000   10   10.000   17.3762.00   Ma     10.045   £ / R 13082014   Foreign Exchange Future   0.00   1   1.000   1   1.000   17.3762.00   Ma     10.045   £ / R 13082014   Foreign Exchange Future   0.00   1   1.000   1   1.000   17.36503   (17.368.30.00)     1403345   £ / R 13082014   Foreign Exchange Future   0.00   1   1.000   11   11.000   17.36503   (17.368.30.00)   Mi     140345   £ / R 13082014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5.142.308.00   Mi     95.07   € / R 13082014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5.142.308.00   Mi   5.142.308.00   Mi	9:32:08	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8765		178,765.00 Member	Buy
9.32:3   £ / R   1306/2014   Foreign Exchange Future   0.00   1   1.000	9:32:08	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8765		(178,765.00) Member	Sell
10.04.55 £ / R 1308/2014 Foreign Exchange Future 0.00 1 1,000 1 1,000 17.856.3 (17.856.30)	9:32:13	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8762		178,762.00 Member	Buy
100456   £ / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   11   1.000   17.8503   (17.8503)   Cl     140345   £ / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   11   11.000   17.8503   (196.350.00)   Cl     Total Future   0.00   1   1.000   11   11.000   17.8503   (196.350.00)   Cl     Total Future   0.00   1   1.000   11   1.000   17.8503   (19.853.00)   Cl     Total Cr £ / R Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5.142.935.00   M     9:50.07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5.142.935.00   M     9:50.07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5.142.935.00   M   9.500.86   € / R 1306/2014   Foreign Exchange Future <td>9:32:13</td> <td>£ / R 13/06/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>17.8762</td> <td></td> <td>(178,762.00) Member</td> <td>Sell</td>	9:32:13	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8762		(178,762.00) Member	Sell
14:03:45   £ / R   13:006/2014   Foreign Exchange Future   0.00   1   1,000   11   11,000   17.6500   (196,360.00) Mo     14:03:45   £ / R   13:06/2014   Foreign Exchange Future   0.00   1   1,000   11   11,000   17.6500   (196,360.00) Mo     Total Futures   23   4,012   4,012,000   71.715,698.30     Total for £ / R Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Mo     9:50.07   € / R   13/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Mo     9:50.07   € / R   13/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Mo     9:50.08   € / R   13/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Mo   950.98	10:04:55	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.8563		17,856.30 Member	Buy
14.03.45   £ / R 13.08/2014   Foreign Exchange Future   0.00   1   1.000   11   11.000   17.8500   196,35000   Cit     Total Futures   23   4,012   4,012,000   14.8941   5,142,93500   Mo     Total Options   50.07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5,142,93500   Mo     9:50.07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5,142,935.00   Mo     9:50.07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5,142,935.00   Mo     9:50.08   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5,142,935.00   Mo     9:50.08   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350.000   14.6941   5,142,935.00   Mo	10:04:55	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.8563		(17,856.30) Client	Sell
Total Futures   23   4,012   4,012,000   71 75 898.30     Total Futures   23   4,012   4,012,000   71 75 898.30     Total for £/ R Foreign Exchange Future   0.00   1   1.000   350   350,000   14.6941   5,142,393.00   Me     9:50.07   €/ R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14.6941   5,142,393.00   Me     9:50.08   €/ R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14.6941   5,142,393.00   Me     9:50.08   €/ R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14.6941   5,142,393.00   Me   9:50.08   €/ R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14.6941   5,142,393.00   Me   9:50.08   €/ R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14.6941   5,142,393.00   Me <td>14:03:45</td> <td>£/R 13/06/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>11</td> <td>11,000</td> <td>17.8500</td> <td></td> <td>(196,350.00) Member</td> <td>Sell</td>	14:03:45	£/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	17.8500		(196,350.00) Member	Sell
Fortal Options   Storal of £ / R Foreign Exchange Future   23   4,012   4,012,00   71,715,898.30     0:50:07   € / R 130/06/2014   Foreign Exchange Future   0.0   1   1,000   350   350,000   14.6941   5,142,935.00   Me     0:50:07   € / R 130/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Me     0:50:08   € / R 130/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Me     0:50:08   € / R 130/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Me     9:50:08   € / R 130/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Me     9:50:08   € / R 130/06/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14.6941   5,142,935.00   Me   9:50	4:03:45	£/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	17.8500		196,350.00 Client	Buy
And for £ / R Foreign Exchange Future   23   4,012   4,012,000   71,715,898.30     9:50:07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14 6941   (5,142,935,00)   Me     9:50:07   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   350   350,000   14 6941   3,673,252.00   Me     9:50:08   € / R 1306/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14 6941   5,142,935.00   Me     9:50:08   € / R 1306/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14 6941   5,142,935.00   Me     9:50:08   € / R 1306/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14 6941   5,142,935.00   Me     9:50:08   € / R 1306/2014   Foreign Exchange Future   0.00   1   1,000   350   350,000   14 6941   (5,142,935.00)   Me   9:50:08   € / R 1306/2014	otal Futu	ıres			23		4,012	4,012,000			71 715 898.30	
6 / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 5,142,935,00 Me   9:50:07 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 (5,142,935,00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 5,142,935,00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 5,142,935,00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 5,142,935,00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 6,142,935,00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14,6941 6,142,935,00 Me   9:50:08 € / R 13/06/2014 Foreign	Fotal Opti	ions										
8:50:07 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 250 250,000 14.6941 3,673,525.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 350 350,000 14.6941 (5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000 350 350,000 14.6941 (5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1.000	Total for £	2 / R Foreign Exchang	je Future		23		4,012	4,012,000			71,715,898.30	
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 3,673,525.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (3,673,552.00) Me   9:50:08 € / R 13/06/2	9:50:07	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		5,142,935.00 Member	Buy
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06	9:50:07	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		(5,142,935.00) Member	Sell
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (3,673,525.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (3,673,525.00) Me   9:50:08 € / R 13/	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6941		3,673,525.00 Member	Buy
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6941 (5,142,935.00) Me   11:04:49 €	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		5,142,935.00 Member	Buy
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 5,142,935.00 Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 14,696,200.00 Me   11:04:49 €	9:50:08	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		5,142,935.00 Member	Buy
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (3,673,525,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (3,673,525,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6942 14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00 Me   Fotal Futures 7 3,000 3,000,000 14.6962 (14,696,200.00 Me   6:30:32 AU\$ / R 13/06/2014 Fore	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		5,142,935.00 Member	Buy
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 14.6941 (3,673,525,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935,00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6942 14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00) Me   Fotal Futures 7 3,000 3,000,000	9:50:08	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		5,142,935.00 Member	Buy
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 14.6941 (3,673,525.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6942 14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00 Me   I1:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 44.084 400.00   Fotal Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		(5,142,935.00) Member	Sell
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 14.6941 (3,673,525.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6942 14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00 Me   Total Futures 7 3,000 3,000,000 14.6962 14,084,400.00   If is 0 / R Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00 16:30:32 AU\$ / R 13/06/201	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		(5,142,935.00) Member	Sell
9:50:08 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 350 350,000 14.6941 (5,142,935.00) Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6941 (5,142,935.00) Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00) Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00) Me   Fotal Futures 7 3,000 3,000,000 44 084 400.00 Me Me Me Me Me   Fotal Options Fotal for € / R Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00 Me <td>9:50:08</td> <td>€/R 13/06/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>350</td> <td>350,000</td> <td>14.6941</td> <td></td> <td>(5,142,935.00) Member</td> <td>Sell</td>	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		(5,142,935.00) Member	Sell
11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 14,696,200.00 Me   11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00) Me   Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.6962 (14,696,200.00) Me   Foreign Exchange Future 7 3,000 3,000,000 14.6962 (14,696,200.00) Me   Foreign Exchange Future 7 3,000 3,000,000 14.6962 (14,696,200.00) Me   Foreign Exchange Future 7 3,000 3,000,000 14.6962 14,696,200.00 Me   Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00 Me   Foreign Exchange Future 7 3,000 3,000,000 9.8440 2,461,000.00 Me   Hitting K / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.844	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6941		(3,673,525.00) Member	Sell
11:04:49 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.6962 (14,696,200.00) Me   Fotal Futures 7 3,000 3,000,000 14.6962 (14,696,200.00) Me   Fotal Futures 7 3,000 3,000,000 14.6962 (14,696,200.00) Me   Fotal Options   Fotal for € / R Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00   16:30:32 AU\$ / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.8440 2,461,000.00 Me	9:50:08	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.6941		(5,142,935.00) Member	Sell
Fotal Futures 7 3,000 3,000,000 44 084 400.00   Fotal Options 7 3,000 3,000,000 44,084,400.00   Fotal for € / R Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00   16:30:32 AU\$ / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.8440 2,461,000.00 Method	11:04:49	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.6962		14,696,200.00 Member	Buy
Total Options Total for € / R Foreign Exchange Future 7 3,000 3,000,000 44,084,400.00   16:30:32 AU\$ / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.8440 2,461,000.00 Met	1:04:49	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.6962		(14,696,200.00) Member	Sell
Total for € / R Foreign Exchange Future   7   3,000   3,000,000   44,084,400.00     16:30:32   AU\$ / R 13/06/2014   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.8440   2,461,000.00   Met	ໂotal Futu	ıres			7		3,000	3,000,000			44 084 400.00	
16:30:32 AU\$ / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.8440 2,461,000.00 Me	Fotal Opti	ions										
	Fotal for €	€ / R Foreign Exchang	je Future		7		3,000	3,000,000			44,084,400.00	
16:30:32 AU\$ / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.8440 (2,461,000.00) Me	16:30:32	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8440		2,461,000.00 Member	Buy
	16:30:32	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8440		(2,461,000.00) Member	Sell

Matched Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futures			1		250	250,000			2 461 000.00	
Total Options						,				
Total for AU\$ / R Foreign Exchange	e Future		1		250	250,000			2,461,000.00	
Total Futures			85		38,518	44,705,500			515 034 801.20	
Total Options										
Grand Total for all Instruments	;		85		38,518	44,705,500			515,034,801.20	