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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/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trad Type | |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------------------|----------|
| 8:48:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.0130 | | 22,026,000.00 Mem | ber Buy |
| 8:48:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.0130 | | (22,026,000.00) Client | - |
| 9:04:27 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.6739 | | (160,108.50) Meml | |
| 9:04:27 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.6739 | | 160,108.50 Client | Buy |
| 9:07:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6809 | | 5,340,450.00 Meml | ber Buy |
| 9:07:01 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8478 | | 5,423,900.00 Meml | ber Buy |
| 9:07:01 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8478 | | (5,423,900.00) Meml | ber Sell |
| 9:07:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6809 | | (5,340,450.00) Meml | ber Sell |
| 9:15:20 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6800 | | (53,400.00) Meml | ber Sell |
| 9:15:20 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6800 | | 53,400.00 Client | Buy |
| 9:28:14 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6735 | | 5,336,750.00 Meml | ber Buy |
| 9:28:14 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6735 | | (5,336,750.00) Meml | ber Sell |
| 9:46:56 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6711 | | 5,335,550.00 Meml | ber Buy |
| 9:46:56 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6711 | | (5,335,550.00) Meml | ber Sell |
| 9:56:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6635 | | 5,331,750.00 Meml | ber Buy |
| 10:02:09 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6686 | | 5,334,300.00 Meml | ber Buy |
| 10:02:09 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6686 | | (5,334,300.00) Meml | ber Sell |
| 10:05:17 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6703 | | (106,703.00) Meml | ber Sell |

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/04/2014

| 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 |
|-----------------|-------------------|-------------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Time | | | Ful | ITaues | value | | Nominal | FIICe | Nale | Туре | Jeli |
| 10:05:17 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6703 | | 106,703.00 Client | Buy |
| 10:24:45 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6666 | | 5,333,300.00 Member | Buy |
| 10:24:45 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6666 | | (5,333,300.00) Member | Sell |
| 10:37:49 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6682 | | 1,066,820.00 Member | Buy |
| 10:37:49 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6683 | | 5,334,150.00 Member | Buy |
| 10:37:49 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6683 | | (5,334,150.00) Member | Sell |
| 10:37:49 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6682 | | (1,066,820.00) Member | Sell |
| 10:44:54 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 10.6666 | | (586,663.00) Member | Sell |
| 10:44:54 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6666 | | (5,333,300.00) Member | Sell |
| 10:57:37 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 195 | 195,000 | 10.6553 | | (2,077,783.50) Member | Sell |
| 10:57:37 | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0013 | | (5,500,650.00) Member | Sell |
| 10:57:37 | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0013 | | 5,500,650.00 Member | Buy |
| 10:57:37 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 305 | 305,000 | 10.6553 | | 3,249,866.50 Member | Buy |
| 10:57:37 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 195 | 195,000 | 10.6553 | | 2,077,783.50 Member | Buy |
| 10:57:37 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8224 | | 5,411,200.00 Member | Buy |
| 10:57:37 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8224 | | (5,411,200.00) Member | Sell |
| 10:57:37 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 305 | 305,000 | 10.6553 | | (3,249,866.50) Member | Sell |
| 10:59:42 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6471 | | 53,235.50 Client | Buy |
| 10:59:42 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6471 | | (53,235.50) Member | Sell |
| 11:08:23 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6488 | | 532,440.00 Client | Buy |
| 11:08:23 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6488 | | (532,440.00) Member | Sell |
| 11:20:32 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6485 | | (1,064,850.00) Member | Sell |
| 11:23:14 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6359 | | (531,795.00) Client | Sell |
| 11:23:14 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6359 | | 531,795.00 Member | Buy |
| 11:25:52 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6400 | | (1,064,000.00) Member | Sell |
| 11:28:16 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6367 | | (5,318,350.00) Member | Sell |
| 11:28:16 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6367 | | 5,318,350.00 Member | Buy |
| 11:30:05 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6352 | | 265,880.00 Member | Buy |
| 11:30:05 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6352 | | (265,880.00) Client | Sell |
| 11:37:57 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.6437 | | 4,257,480.00 Member | Buy |
| 11:37:57 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.6437 | | (4,257,480.00) Member | Sell |
| 13:01:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6449 | | 1,064,490.00 Member | Buy |
| 13:01:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6449 | | (1,064,490.00) Client | Sell |
| 13:20:50 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6477 | | (53,238.50) Member | Sell |
| 13:20:50 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6477 | | 53,238.50 Client | Buy |
| 13:52:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.6599 | | (31,979.70) Member | Sell |
| 13:52:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.6599 | | 31,979.70 Client | Buy |
| 14:09:20 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.6631 | | 7,464,170.00 Member | Buy |
| 14:09:20 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.6631 | | (7,464,170.00) Member | Sell |
| 14:09:22 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8319 | | 5,415,950.00 Member | Buy |
| 14:09:22 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8319 | | (5,415,950.00) Member | Sell |
| 14:09:26 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6631 | | 5,331,550.00 Member | Buy |
| 1 1.00.20 | \$ / R 13/06/2014 | i orongin Excitatinge i uture | 0.00 | | 1,000 | 500 | 500,000 | 10.6631 | | 0,001,000.00 Weitibei | Sell |

| Matched Fime | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Premium Value Trade Rate Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|---|--------------|
| | | | | | Faluo | | iterina | | 1990 | |
| 14:09:32 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.6631 | 7,464,170.00 Member | Buy |
| 14:09:32 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.6631 | 6,397,860.00 Member | Buy |
| 14:09:32 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.6631 | (7,464,170.00) Member | Sell |
| 14:09:32 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.6631 | (6,397,860.00) Member | Sell |
| 4:09:39 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8323 | 5,416,150.00 Member | Buy |
| 4:09:39 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8323 | (5,416,150.00) Member | Sell |
| 4:09:58 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.8349 | 108,349.00 Member | Buy |
| 4:09:58 | \$ / R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.8349 | (108,349.00) Member | Sell |
| 4:10:06 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6631 | 5,331,550.00 Member | Buy |
| 4:10:06 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6631 | (5,331,550.00) Member | Sell |
| 4:10:31 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 260 | 260,000 | 10.6666 | 2,773,316.00 Member | Buy |
| 5:06:51 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6909 | (106,909.00) Member | Sell |
| 5:06:51 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6909 | 106,909.00 Client | Buy |
| 5:17:23 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.6908 | 42,763.20 Member | Buy |
| 5:17:23 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 236 | 236,000 | 10.6916 | 2,523,217.60 Member | Buy |
| 5:17:23 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 236 | 236,000 | 10.6916 | (2,523,217.60) Member | Sell |
| 5:17:23 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.6908 | (42,763.20) Client | Sell |
| 5:19:58 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.6952 | (85,561.60) Member | Sell |
| 5:19:58 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.6952 | 85,561.60 Client | Buy |
| 5:23:46 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6833 | (534,165.00) Client | Sell |
| 5:23:46 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6876 | (106,876.00) Member | Sell |
| 5:23:46 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6833 | 534,165.00 Member | Buy |
| 5:23:46 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6876 | 106,876.00 Client | Buy |
| 5:30:12 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.6985 | 85,588.00 Member | Buy |
| 5:30:12 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.6985 | (85,588.00) Client | Sell |
| 5:31:24 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7130 | (535,650.00) Member | Sell |
| 5:31:24 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7130 | 535,650.00 Client | Buy |
| 5:31:40 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7053 | (53,526.50) Client | Sell |
| 5:31:40 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7053 | 53,526.50 Member | Buy |
| 5:36:57 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7143 | (53,571.50) Client | Sell |
| 5:36:57 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7143 | 53,571.50 Member | Buy |
| 5:41:27 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 45 | 45,000 | 10.7200 | (482,400.00) Client | Sell |
| 5:41:27 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 45 | 45,000 | 10.7200 | 482,400.00 Member | Buy |
| 5:43:45 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7300 | 536,500.00 Client | Buy |
| 5:43:45 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7300 | (536,500.00) Client | Sell |
| 5:46:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 32 | 32,000 | 10.7241 | (343,171.20) Member | Sell |
| 5:46:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7242 | 536,210.00 Client | Buy |
| 5:46:33 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18 | 18,000 | 10.7245 | (193,041.00) Member | Sell |
| 5:49:39 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7240 | 107,260.00 Client | Buy |
| 5:49:39 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7260 | (107,260.00) Client | Sell |
| 5:49:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7200 | 53,645.00 Client | Buy |
| 5:49:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7290 | (53,645.00) Member | Sell |
| 5:50:01 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.7290 | (35,645.00) Member (2,145,260.00) Member | Sell |

| 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 |
|----------------------|--|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 15:50:01 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.7263 | | 2,145,260.00 Member | Buy |
| 15:54:06 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.7179 | | 21,435.80 Client | Buy |
| 15:54:06 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.7179 | | (21,435.80) Member | Sell |
| 15:58:44 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7240 | | 107,240.00 Member | Buy |
| 15:58:44 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7240 | | (107,240.00) Client | Sell |
| 16:03:59 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7240 | | (5,362,000.00) Client | Sell |
| 16:03:59 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7240 | | 5,362,000.00 Member | Buy |
| 16:06:53 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7300 | | 5,365,000.00 Member | Buy |
| 16:06:53 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7300 | | (5,365,000.00) Client | Sell |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7300 | | (107,300.00) Client | Sell |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7300 | | (107,300.00) Client | Sell |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7300 | | 107,300.00 Member | Buy |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7300 | | 107,300.00 Member | Buy |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7300 | | 536,500.00 Member | Buy |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7300 | | 536,500.00 Member | Buy |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7300 | | (536,500.00) Client | Sell |
| 16:06:56 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7300 | | (536,500.00) Client | Sell |
| 16:07:02 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.7323 | | 64,393.80 Client | Buy |
| 6:07:02 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.7323 | | (64,393.80) Client | Sell |
| 16:07:11 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.7355 | | (3,220,650.00) Member | Sell |
| 16:07:35 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 44 | 44,000 | 10.7323 | | 472,221.20 Client | Buy |
| 16:07:35 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 44 | 44,000 | 10.7323 | | (472,221.20) Member | Sell |
| 16:10:32 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.7455 | | (2,149,100.00) Member | Sell |
| 16:10:32 | \$ / R 13/06/2014 \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.7455 | | 2,149,100.00 Member | Buy |
| | | o o | | | | | | | | | |
| 16:32:43 16:32:43 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7152 | | 5,357,600.00 Member | Buy |
| | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | - | 1,000 | 500 | 500,000 | 10.7152 | | (5,357,600.00) Member | Sell |
| 17:00:16 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 755 | 755,000 | 10.6606 | | (8,048,753.00) Member | Sell |
| 17:00:37 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 260 | 260,000 | 10.6666 | | (2,773,316.00) Client | Sell |
| 17:00:37 | \$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 260 | 260,000 | 10.6666 | | 2,773,316.00 Member | Buy |
| Fotal Futu | | | | 67 | | 16,451 | 16,451,000 | | | 176 790 221.50 | |
| Total Option | | | | | | | | | | | |
| Total for \$ | / R Foreign Exchange | Future | | 67 | | 16,451 | 16,451,000 | | | 176,790,221.50 | |
| 9:07:01 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 10.6809 | | 32,042,700.00 Member | Buy |
| 9:07:01 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8485 | | 5,424,250.00 Member | Buy |
| 9:07:01 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8485 | | (5,424,250.00) Member | Sell |
| 9:07:01 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 10.6809 | | (32,042,700.00) Member | Sell |
| 10:24:45 | \$ / R MAXI 13/06/2014 | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 10.6671 | | 32,001,300.00 Member | Buy |
| 10:24:45 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 10.6671 | | (32,001,300.00) Member | Sell |
| 10:57:37 | \$ / R MAXI 15/09/2014 | o o | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8204 | | (5,410,200.00) Member | Sell |
| | | v v | | 1 | | 5 | | | | | |
| 10:57:37 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8204 | | 5,410,200.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Premiu Rate | m Value Trade Type | Buy/ Sell |
|---|--|--|---|--|--|--|---|---|---|---|--|
| 10:57:37 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6543 | (5,32 | 7,150.00) Member | Sell |
| 14:09:26 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 10.6636 | 31,99 | 0,800.00 Member | Buy |
| 14:09:26 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 10.6636 | (31,99 | 0,800.00) Member | Sell |
| 14:09:27 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8319 | 5,41 | 5,950.00 Member | Buy |
| 14:09:27 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8319 | (5,41 | 5,950.00) Member | Sell |
| 14:09:39 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8329 | 5,41 | 6,450.00 Member | Buy |
| 14:09:39 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6670 | 5,33 | 3,500.00 Member | Buy |
| 14:09:39 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6670 | (5,33 | 3,500.00) Member | Sell |
| 14:09:39 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.8329 | (5,41 | 6,450.00) Member | Sell |
| 14:10:03 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 10.8332 | 1,08 | 3,320.00 Member | Buy |
| 14:10:03 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 10.6670 | 1,06 | 6,700.00 Member | Buy |
| 14:10:03 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 10.6670 | (1,06 | 6,700.00) Member | Sell |
| 14:10:03 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 10.8332 | (1,08 | 3,320.00) Member | Sell |
| 15:29:12 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6971 | 5,34 | 8,550.00 Member | Buy |
| 15:29:12 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6971 | (5,34 | 3,550.00) Member | Sell |
| 16:10:33 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7445 | (5,372 | 2,250.00) Member | Sell |
| 6:10:33 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7445 | 5,37 | 2,250.00 Member | Buy |
| otal Fut | ures | | | 13 | | 132 | 13,200,000 | | 141 233 | 3 120.00 | |
| Fotal Opt | ions | | | | | | | | | | |
| Total for | \$ / R MAXI Foreign Excl | nange Future | | 13 | | 132 | 13,200,000 | | 141,23 | 3,120.00 | |
| 9:07:01 | £ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.9352 | 17,93 | 5,200.00 Member | Buy |
| | | | 0.00 | 1 | 1 000 | 1 000 | 1,000,000 | 17.9352 | (17 93) | 5,200.00) Member | Sell |
| 9:07:01 | £ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.3552 | (17,50) | | |
| | £ / R 13/06/2014 £ / R 15/09/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 500 | 500,000 | 18.2030 | | 1,500.00 Member | Buy |
| 9:07:02 | | v v | | | | | | | 9,10 | 1,500.00 Member 1,500.00) Member | Buy Sell |
| 9:07:02 9:07:02 | £/R 15/09/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2030 | 9,10 (9,10 | | |
| 9:07:02 9:07:02 10:24:45 | £ / R 15/09/2014 £ / R 15/09/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 1 | 1,000 1,000 | 500 500 | 500,000 500,000 | 18.2030 18.2030 | 9,10 (9,10 (1 | 1,500.00) Member | Sell |
| 9:07:02 9:07:02 10:24:45 10:24:45 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 | 1 1 1 | 1,000 1,000 1,000 | 500 500 1 | 500,000 500,000 1,000 | 18.2030 18.2030 17.9050 | 9,10 (9,10 (1 1 | 1,500.00) Member 7,905.00) Member | Sell Sell |
| 9:07:02 9:07:02 10:24:45 10:24:45 11:22:13 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 1,000 | 500 500 1 | 500,000 500,000 1,000 1,000 | 18.2030 18.2030 17.9050 17.9050 | 9,10 (9,10 (1 1 (1) | 1,500.00) Member 7,905.00) Member 7,905.00 Client | Sell Sell Buy |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 1:22:13 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 500 500 1 | 500,000 500,000 1,000 1,000 1,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 | 9,10 (9,10 (1 1 (1 1 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member | Sell Sell Buy Sell Buy |
| 9:07:02 9:07:02 10:24:45 10:24:45 11:22:13 11:22:13 14:09:22 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 | 500,000 500,000 1,000 1,000 1,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.8700 | 9,10 (9,10 (1 1 (1 1 (1 1 17,90 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client | Sell Sell Buy Sell |
| 9:07:02 9:07:02 10:24:45 10:24:45 11:22:13 11:22:13 14:09:22 14:09:22 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 | 500,000 500,000 1,000 1,000 1,000 1,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.8700 17.9013 | 9,10 (9,10 (1 1 (1 1 17,90 (17,90 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member | Sell Sell Buy Sell Buy Sell |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 1:22:13 4:09:22 4:09:22 4:09:23 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 | 500,000 500,000 1,000 1,000 1,000 1,000 1,000,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.8700 17.9013 17.9013 | 9,10 (9,10 (1 1 (1 1 17,90 (17,90 4,54 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member | Sell Sell Buy Sell Buy Buy |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 1:22:13 4:09:22 4:09:22 4:09:23 4:09:23 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 | 500,000 500,000 1,000 1,000 1,000 1,000,000 250,000 250,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.8700 17.9013 17.9013 18.1703 18.1703 | 9,10 (9,10 (1 1 (1 17,90 (17,90 (17,90 4,54 (4,54 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member 2,575.00 Member 2,575.00) Member | Sell Sell Buy Sell Buy Sell Buy Sell |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 1:22:13 4:09:22 4:09:23 4:09:23 4:09:23 4:09:23 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 250 500 | 500,000 500,000 1,000 1,000 1,000 1,000,000 1,000,000 250,000 500,000 | 18.2030 18.2030 17.9050 17.8700 17.8700 17.9013 17.9013 18.1703 18.1703 18.1703 | 9,10 (9,10 (1 1 (1 17,90 (17,90 (17,90 4,54 (4,54) (4,54) 9,08 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member 2,575.00 Member 2,575.00) Member 5,150.00 Member | Sell Sell Buy Sell Buy Sell Buy |
| 9:07:02 9:07:02 0:24:45 1:22:13 1:22:13 4:09:22 4:09:23 4:09:23 4:09:23 4:09:23 4:09:23 4:09:23 4:09:32 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 | 500,000 500,000 1,000 1,000 1,000 1,000,000 250,000 250,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.8700 17.9013 17.9013 18.1703 18.1703 | 9,10 (9,10 (1 1 (1 17,90 (17,90 (17,90 (17,90 4,54 (4,54) 9,08 (9,08) | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member 2,575.00 Member 2,575.00) Member | Sell Sell Buy Sell Buy Sell Buy Sell Buy |
| 9:07:02 9:07:02 10:24:45 10:24:45 11:22:13 11:22 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 500 500 500 1,000 | 500,000 500,000 1,000 1,000 1,000 1,000,000 1,000,000 250,000 500,000 500,000 | 18.2030 18.2030 17.9050 17.8700 17.8700 17.9013 17.9013 18.1703 18.1703 18.1703 18.1703 18.1703 | 9,10 (9,10 (1 1 (1 17,90 (17,90 (17,90 (4,54) (4,54) (4,54) (9,08) (9,08) (17,90 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member 2,575.00 Member 2,575.00) Member 5,150.00 Member 5,150.00) Member | Sell Sell Buy Sell Buy Sell Buy Sell Buy |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 1:22:13 4:09:22 4:09:22 4:09:23 4:09:23 4:09:32 4:09:32 4:09:32 4:09:42 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 500 500 1,000 1,000 | 500,000 500,000 1,000 1,000 1,000 1,000,000 250,000 250,000 500,000 1,000,000 1,000,000 1,000,000 | 18.2030 18.2030 17.9050 17.8700 17.8700 17.9013 17.9013 18.1703 18.1703 18.1703 18.1703 18.1703 18.1703 17.9048 17.9048 | 9,10 (9,10 (1 1 (1 1 7,90 (17,90 4,54 (4,54) 9,08 (9,08) 17,90 (17,90) | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00) Member 1,300.00) Member 1,300.00) Member 2,575.00 Member 2,575.00) Member 5,150.00) Member 5,150.00) Member 4,800.00) Member | Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 4:09:22 4:09:22 4:09:23 4:09:23 4:09:32 4:09:32 4:09:42 4:09:42 4:09:42 4:09:42 4:09:42 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 500 500 1,000 1,000 10 | 500,000 500,000 1,000 1,000 1,000 1,000,000 250,000 250,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.9013 17.9013 18.1703 18.1703 18.1703 18.1703 18.1703 17.9048 17.9048 17.9046 | 9,10 (9,10 (1 1 1 17,90 (17,90 (17,90 4,54 (4,54) 9,08 (9,08) 17,90 (17,90 (17,90 (17,90) | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member 2,575.00 Member 2,575.00) Member 5,150.00) Member 5,150.00) Member 4,800.00) Member 9,046.00 Member | Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy |
| 9:07:02 9:07:02 0:24:45 0:24:45 1:22:13 4:09:22 4:09:22 4:09:23 4:09:23 4:09:32 4:09:32 4:09:32 4:09:42 4:09:42 4:09:42 4:09:42 4:09:42 4:09:42 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 1,000 1,000 1,000 1,000 10 | 500,000 500,000 1,000 1,000 1,000 1,000,000 250,000 250,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.9013 17.9013 18.1703 18.1703 18.1703 18.1703 18.1703 18.1703 17.9048 17.9048 17.9046 17.9046 | 9,10 (9,10 (1) (1) (1) (17,90 (17,90 (17,90 (4,54) (4,54) (4,54) (4,54) (9,08) (9,08) (17,90 (17,90) (17,90) (17,90) (17,90) | 1,500.00) Member 7,905.00) Member 7,905.00) Client 7,870.00) Member 7,870.00) Client 1,300.00) Member 1,300.00) Member 2,575.00) Member 2,575.00) Member 5,150.00) Member 4,800.00) Member 9,046.00) Member | Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell |
| 9:07:01 9:07:02 9:07:02 10:24:45 10:24:45 11:22:13 11:22:13 14:09:22 14:09:23 14:09:23 14:09:32 14:09:32 14:09:32 14:09:32 14:09:42 14:09:42 14:10:03 14:10:03 15:29:03 | £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 15/09/2014 £ / R 13/06/2014 £ / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 500 500 1 1 1 1 1,000 1,000 250 250 500 500 1,000 1,000 10 | 500,000 500,000 1,000 1,000 1,000 1,000,000 250,000 250,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000 | 18.2030 18.2030 17.9050 17.9050 17.8700 17.9013 17.9013 18.1703 18.1703 18.1703 18.1703 18.1703 17.9048 17.9048 17.9046 | 9,10 (9,10) (1) (1) (1) (17,90 | 1,500.00) Member 7,905.00) Member 7,905.00 Client 7,870.00) Member 7,870.00 Client 1,300.00 Member 1,300.00) Member 2,575.00 Member 2,575.00) Member 5,150.00) Member 5,150.00) Member 4,800.00) Member 9,046.00 Member | Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy |

| | | | Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|----------------------|--------------------------------------|--|--------------|-----------------|-----------------------------|----------|--------------------|--------------------|--------------|--|--------------|
| 15:52:16 | £ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.9804 | | (53,941.20) Client | Sell |
| Total Futu | res | | | 11 | | 4,275 | 4,275,000 | | | 76 918 635.20 | |
| Total Opti | ons | | | | | | | | | | |
| Total for £ | / R Foreign Exchang | e Future | | 11 | | 4,275 | 4,275,000 | | | 76,918,635.20 | |
| 9:07:01 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7625 | | 14,762,500.00 Member | Buy |
| 9:07:01 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7625 | | (14,762,500.00) Member | Sell |
| 11:00:14 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.7164 | | (5,150,740.00) Member | Sell |
| 11:00:14 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.7164 | | 5,150,740.00 Member | Buy |
| 11:24:54 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.7010 | | (264,618.00) Client | Sell |
| 11:24:54 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.7010 | | 264,618.00 Member | Buy |
| 11:52:21 | € / R 12/12/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1832 | | (7,591,600.00) Client | Sell |
| 11:52:21 | € / R 12/12/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1832 | | 7,591,600.00 Member | Buy |
| 14:09:22 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7411 | | 14,741,100.00 Member | Buy |
| 14:09:22 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7411 | | (14,741,100.00) Member | Sell |
| 14:09:31 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.9710 | | 3,742,750.00 Member | Buy |
| 14:09:31 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.9710 | | (3,742,750.00) Member | Sell |
| 14:09:32 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 14.9710 | | 7,485,500.00 Member | Buy |
| 14:09:32 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 14.9710 | | (7,485,500.00) Member | Sell |
| 14:09:41 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.9715 | | 3,742,875.00 Member | Buy |
| 14:09:41 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.9721 | | 3,743,025.00 Member | Buy |
| 14:09:41 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.7449 | | 3,686,225.00 Member | Buy |
| 14:09:41 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 350 | 350,000 | 14.7452 | | 5,160,820.00 Member | Buy |
| 14:09:41 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.7449 | | (3,686,225.00) Member | Sell |
| 14:09:41 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 350 | 350,000 | 14.7452 | | (5,160,820.00) Member | Sell |
| 14:09:41 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.9721 | | (3,743,025.00) Member | Sell |
| 14:09:41 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 14.9715 | | (3,742,875.00) Member | Sell |
| 14:10:03 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 14.9718 | | 149,718.00 Member | Buy |
| 14:10:03 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 14.7448 | | 147,448.00 Member | Buy |
| 14:10:03 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 14.7448 | | (147,448.00) Member | Sell |
| 14:10:03 | € / R 15/09/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 14.9718 | | (149,718.00) Member | Sell |
| 15:34:55 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 14.7712 | | (147,712.00) Member | Sell |
| 15:34:55 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 14.7712 | | 147,712.00 Member | Buy |
| 15:47:18 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.8150 | | 207,410.00 Member | Buy |
| 15:47:18 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.8150 | | (207,410.00) Client | Sell |
| 15:56:32 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 4 | 4,000 | 14.8123 | | 59,249.20 Member | Buy |
| 15:56:32 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 4 | 4,000 | 14.8123 | | (59,249.20) Client | Sell |
| | | | | | | 4 5 | 4,000 5,000 | 14.8123 | | | |
| 15:56:54 15:56:54 | € / R 13/06/2014 € / R 13/06/2014 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 14.8151 | | 74,075.50 Member | Buy Sell |
| 15:56:54 | € / R 13/06/2014 | Foreign Exchange Future Foreign Exchange Future | 0.00 | | 1,000 | | | 14.8151 | | (74,075.50) Client | |
| 16:48:36 16:48:36 | € / R 13/06/2014 € / R 13/06/2014 | v v | 0.00 0.00 | | 1,000 1,000 | 30 30 | 30,000 30,000 | 14.8050 14.8050 | | (444,150.00) Member 444,150.00 Client | Sell |
| | | Foreign Exchange Future | | | | 30 E | | | | | Buy |
| 16:59:58 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8049 | | 74,024.50 Member | Buy |

| 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 |
|-----------------|------------------------|-------------------------|---------------------|-----------------|-----------------------------|-----------|--------------------|-----------------|---------------|-----------------------------|--------------|
| | | | | | | | | | | | |
| 16:59:58 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 0 1 | 1,000 | 5 | 5,000 | 14.8049 | | (74,024.50) Member | Sell |
| 17:09:56 | € / R 13/06/2014 | Foreign Exchange Future | 0.00 | 0 1 | 1,000 | 100 | 100,000 | 14.7684 | | 1,476,840.00 Client | Buy |
| 17:09:56 | €/R 13/06/2014 | Foreign Exchange Future | 0.00 | 0 1 | 1,000 | 100 | 100,000 | 14.7684 | | (1,476,840.00) Client | Sell |
| Total Futu | ires | | 20 | | 4,906 | 4,906,000 | | | 72 852 380.20 | | |
| Total Optio | ons | | | | | | | | | | |
| Total for € | € / R Foreign Exchange | e Future | | 20 | | 4,906 | 4,906,000 | | | 72,852,380.20 | |
| 12:47:04 | AU\$ / R 12/12/2014 | Foreign Exchange Future | 0.00 | 0 1 | 1,000 | 250 | 250,000 | 10.0315 | | (2,507,875.00) Member | Sell |
| 12:47:04 | AU\$ / R 12/12/2014 | Foreign Exchange Future | 0.00 | 0 1 | 1,000 | 250 | 250,000 | 10.0315 | | 2,507,875.00 Member | Buy |
| 12:59:59 | AU\$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | 0 1 | 1,000 | 250 | 250,000 | 9.8350 | | 2,458,750.00 Member | Buy |
| 12:59:59 | AU\$ / R 13/06/2014 | Foreign Exchange Future | 0.00 | ر 1 | 1,000 | 250 | 250,000 | 9.8350 | | (2,458,750.00) Member | Sell |
| Total Futu | ires | | | 2 | | 500 | 500,000 | | | 4 966 625.00 | |
| Total Optio | ons | | | | | | | | | | |
| Total for A | AU\$ / R Foreign Excha | inge Future | | 2 | | 500 | 500,000 | | | 4,966,625.00 | |
| Total Futures | | | | 113 | | 26,264 | 39,332,000 | | | 472 760 981.90 | |
| Total Optio | ons | | | | | | | | | | |
| Grand To | otal for all Instrumer | nts | | 113 | | 26,264 | 39,332,000 | | | 472,760,981.90 | |