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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

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:39:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8195		(10,819,500.00) Member	Sell
9:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8150		(75,705.00) Member	Sell
9:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8150		75,705.00 Client	Buy
9:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8179		1,081,790.00 Client	Buy
9:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8179		(1,081,790.00) Member	Sell
9:16:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6553		479,488.50 Member	Buy
9:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00 Client	Buy
9:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00) Member	Sell
9:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8281		108,281.00 Client	Buy
9:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8281		(108,281.00) Member	Sell
9:31:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8288		(6,497,280.00) Member	Sell
9:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8346		(4,333,840.00) Member	Sell
9:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		(108,300.00) Member	Sell
9:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		108,300.00 Member	Buy
9:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6640		(42,656.00) Member	Sell
9:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6640		42,656.00 Client	Buy
9:35:09	\$ / R 15/09/2014	Foreign Exchange Future	Р	10.50	1	1,000	500	500,000	29.4000		(14,700,000.00) Member	Sell
9:35:09	\$ / R 15/09/2014	Foreign Exchange Future	Р	10.50	1	1,000	500	500,000	29.4000		14,700,000.00 Client	Buy

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/08/2014

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
			i ut	Induco	Value		Nonina	11100	Tuto	1360	U CH
9:38:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.6580		532,900.00 Member	Buy
9:38:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.6580		(532,900.00) Client	Sell
9:44:04	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6630		266,575.00 Member	Buy
9:44:04	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6630		(266,575.00) Client	Sell
9:53:41	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8304		5,415,200.00 Member	Buy
9:53:41	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8304		(5,415,200.00) Member	Sell
9:57:07	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6700		266,750.00 Member	Buy
9:57:07	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6700		(266,750.00) Client	Sell
0:20:46	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8344		5,417,200.00 Member	Buy
0:20:46	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8344		(5,417,200.00) Member	Sell
0:32:12	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	10.6553		479,488.50 Member	Buy
0:32:12	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	10.6553		(479,488.50) Client	Sell
1:16:38	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	10.6550		(53,275,000.00) Member	Sell
1:16:38	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6550		(10,655,000.00) Member	Sell
1:19:04	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.0000		(220,000.00) Member	Sell
1:19:04	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.0000		220,000.00 Client	Buy
1:28:49	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6550		10,655,000.00 Client	Buy
:28:49	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6550		(10,655,000.00) Member	Sell
:32:32	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6591		(106,591.00) Member	Sell
:32:32	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6591		106,591.00 Client	Buy
:34:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8269		5,413,450.00 Member	Buy
:34:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8269		(5,413,450.00) Member	Sell
1:36:01	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	10.6550		(53,275,000.00) Member	Sell
1:36:01	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	10.6550		53,275,000.00 Client	Buy
1:39:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8294		5,414,700.00 Member	Buy
1:39:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8294		(5,414,700.00) Member	Sell
1:39:50	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	405	405,000	10.6675		4,320,337.50 Member	Buy
:39:50	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	405	405,000	10.6675		(4,320,337.50) Member	Sell
:45:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8279		5,413,950.00 Member	Buy
1:45:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8279		(5,413,950.00) Member	Sell
:52:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,486	1,486,000	10.6752		(15,863,347.20) Member	Sell
1:52:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6753		(5,337,650.00) Member	Sell
:52:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6753		5,337,650.00 Member	Buy
1:52:30	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,486	1,486,000	10.6752		15,863,347.20 Member	Buy
1:54:03	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6817		5,340,850.00 Member	Buy
:54:03	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6817		(5,340,850.00) Member	Sell
:54:12	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0210		(2,204,200.00) Member	Sell
:54:12	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0210		2,204,200.00 Member	Buy
1:54:24	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8439		5,421,950.00 Member	Buy
1:54:24	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8439		(5,421,950.00) Member	Sell
1:55:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8424		5,421,200.00 Member	Buy
1:55:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8424		(5,421,200.00) Member	Sell
1:56:22	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8469		5,423,450.00 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
			0.00		4 000	500	500.000	40.0400			
11:56:22	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8469		(5,423,450.00) Member	Sell
1:57:02	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6926		5,346,300.00 Member	Buy
11:57:02	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6926		(5,346,300.00) Member	Sell
11:58:42	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	764	764,000	10.6847		(8,163,110.80) Member	Sell
11:58:42	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	764	764,000	10.6847		8,163,110.80 Member	Buy
1:59:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.6884		1,496,376.00 Member	Buy
1:59:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.6884		(1,496,376.00) Member	Sell
2:07:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6912		(5,345,600.00) Member	Sell
2:07:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6912		5,345,600.00 Member	Buy
2:07:46	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6912		(5,345,600.00) Member	Sell
2:07:46	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6912		5,345,600.00 Member	Buy
2:12:52	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.8475		(65,085.00) Member	Sell
2:12:52	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.8475		65,085.00 Client	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	360	360,000	10.6856		3,846,816.00 Member	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	830	830,000	10.6856		8,869,048.00 Member	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	706	706,000	10.6856		7,544,033.60 Member	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6856		10,685,600.00 Member	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6856		10,685,600.00 Member	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	470	470,000	10.6856		5,022,232.00 Member	Buy
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	830	830,000	10.6856		(8,869,048.00) Member	Sell
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	360	360,000	10.6856		(3,846,816.00) Member	Sell
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	470	470,000	10.6856		(5,022,232.00) Member	Sell
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6856		(10,685,600.00) Member	Sell
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6856		(10,685,600.00) Member	Sell
2:15:08	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	706	706,000	10.6856		(7,544,033.60) Member	Sell
2:16:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	236	236,000	10.6877		(2,522,297.20) Member	Sell
2:16:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	236	236,000	10.6877		2,522,297.20 Member	Buy
2:18:54	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8697		5,434,850.00 Member	Buy
2:18:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	10.7040		4,816,800.00 Member	Buy
2:18:54	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	10.7040		(4,816,800.00) Member	Sell
2:18:54	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8697		(5,434,850.00) Member	Sell
2:19:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7050		(42,820.00) Member	Sell
2:19:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7050		42,820.00 Client	Buy
2:19:42	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.8654		271,635.00 Member	Buy
2:19:42	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.8654		(271,635.00) Client	Sell
2:20:23				1				10.8678			
2:20:23	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1	1,000 1,000	500 500	500,000 500,000	10.8678		5,433,900.00 Member (5,433,900.00) Member	Buy Sell
2:20:23				1		5,000		10.8078			Sell
	\$ / R 15/09/2014 \$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000		5,000,000			(53,526,500.00) Member	
2:29:14	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	10.7053		53,526,500.00 Client	Buy
2:29:37	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.7053		(10,705,300.00) Member	Sell
2:29:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.7029		267,572.50 Member	Buy
2:29:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.7029		(267,572.50) Client	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
				induot	Value		Homman		Huto	.360	
12:31:15	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0428		(2,208,560.00) Member	Sell
12:31:15	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0428		2,208,560.00 Member	Buy
12:31:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,480	1,480,000	10.6997		15,835,556.00 Member	Buy
12:34:04	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8685		5,434,250.00 Member	Buy
12:48:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	516	516,000	10.7007		(5,521,561.20) Member	Sell
2:48:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	516	516,000	10.7007		5,521,561.20 Member	Buy
2:55:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.6947		(21,389,400.00) Member	Sell
2:55:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.6947		21,389,400.00 Member	Buy
3:00:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.8333		21,666,600.00 Client	Buy
3:00:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.8333		(21,666,600.00) Member	Sell
3:03:51	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0315		(2,206,300.00) Member	Sell
3:03:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,030	1,030,000	10.6887		(11,009,361.00) Member	Sell
3:03:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,030	1,030,000	10.6887		11,009,361.00 Member	Buy
3:03:51	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0315		2,206,300.00 Member	Buy
3:03:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6853		(5,342,650.00) Member	Sell
3:03:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6853		5,342,650.00 Member	Buy
3:03:58	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		(6,616,440.00) Member	Sell
3:03:58	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		(6,616,440.00) Member	Sell
3:03:58	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		(6,616,440.00) Member	Sell
3:03:58	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		6,616,440.00 Member	Buy
3:03:58	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		6,616,440.00 Member	Buy
3:03:58	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		6,616,440.00 Member	Buy
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		(6,616,440.00) Member	Sell
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		(6,616,440.00) Member	Sell
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		(6,616,440.00) Member	Sell
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	11.0274		(4,410,960.00) Member	Sell
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		6,616,440.00 Member	Buy
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		6,616,440.00 Member	Buy
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	11.0274		6,616,440.00 Member	Buy
3:03:59	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	11.0274		4,410,960.00 Member	Buy
3:04:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	470	470,000	10.6723		(5,015,981.00) Member	Sell
3:04:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	470	470,000	10.6723		5,015,981.00 Member	Buy
3:04:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8369		5,418,450.00 Member	Buy
3:04:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8369		(5,418,450.00) Member	Sell
3:05:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8421		5,421,050.00 Member	Buy
3:05:35	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6763		266,907.50 Member	Buy
3:05:35	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.6763		(266,907.50) Member	Sell
3:05:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8421		(5,421,050.00) Member	Sell
3:07:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6728		(5,336,400.00) Member	Sell
3:07:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6728		5,336,400.00 Member	Buy
3:09:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6728		(5,338,600.00) Member	Sell
3:09:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6772		5,338,600.00 Member	Buy
5.05.25	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	4,500	4,500,000	10.9057		(49,075,650.00) Client	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
12.14.00	¢ / D 12/12/2014	Eoroign Exchange Euture	0.00	1	1,000	4,500	4 500 000	10.9057		40.075.650.00 Mombor	Buy
13:14:09 13:14:09	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1		4,500	4,500,000	10.9057		49,075,650.00 Member	Buy
13:14:09	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000 1,000	1,000	500,000	10.9057		(5,452,850.00) Client	Sell Sell
		Foreign Exchange Future		1			1,000,000			(10,905,700.00) Client	
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.9057		10,905,700.00 Member	Buy
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future	0.00	•	1,000	500	500,000	10.9057		5,452,850.00 Member	Buy
13:17:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.6750		(85,400.00) Member	Sell
13:17:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.6750		85,400.00 Client	Buy
13:28:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6783		(5,339,150.00) Member	Sell
13:28:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6783		5,339,150.00 Member	Buy
13:28:45	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6779		(5,338,950.00) Member	Sell
13:28:45	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0204		(2,204,080.00) Member	Sell
13:28:45	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6779		5,338,950.00 Member	Buy
13:28:45	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0204		2,204,080.00 Member	Buy
13:37:20	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8395		5,419,750.00 Member	Buy
13:37:20	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8395		(5,419,750.00) Member	Sell
13:37:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8370		(5,418,500.00) Member	Sell
13:37:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8370		5,418,500.00 Member	Buy
13:51:19	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8464		(5,423,200.00) Member	Sell
13:51:19	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8464		5,423,200.00 Member	Buy
13:51:48	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8523		5,426,150.00 Member	Buy
13:51:48	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8523		(5,426,150.00) Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00 Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00 Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00 Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00 Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00) Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00) Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00) Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00) Member	Sell
14:32:12	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8368		(5,418,400.00) Member	Sell
14:32:12	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8368		5,418,400.00 Member	Buy
14:32:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	290	290,000	10.6791		3,096,939.00 Member	Buy
14:32:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	290	290,000	10.6791		(3,096,939.00) Member	Sell
14:33:38	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.6870		(213,740.00) Member	Sell
14:33:38	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.6870		213,740.00 Client	Buy
14:36:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	י 1	1,000	8	8,000	10.6842		(85,473.60) Member	Sell
14:36:44	\$ / R 15/09/2014			1		8	8,000			85,473.60 Client	
		Foreign Exchange Future	0.00 0.00	1	1,000	8 210	210,000	10.6842 10.6859		2,244,039.00 Member	Buy
14:48:00	\$ / R 15/09/2014 \$ / R 15/09/2014	Foreign Exchange Future			1,000						Buy
14:48:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	210	210,000	10.6859		(2,244,039.00) Member	Sell
15:05:17	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	55 55	55,000	10.6854		(587,697.00) Client	Sell
15:05:17	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	55	55,000	10.6854		587,697.00 Member	Buy
15:05:36	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8685		(5,434,250.00) Client	Sell
15:05:36	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8685		5,434,250.00 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
			rut	Haues	value		Nominal	FILE	Nate	ւջիզ	Jeil
15:05:50	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	55	55,000	10.6914		588,027.00 Client	Buy
15:05:50	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	55	55,000	10.6914		(588,027.00) Member	Sell
15:16:25	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6794		5,339,700.00 Member	Buy
15:27:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6874		(5,343,700.00) Member	Sell
15:27:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6874		5,343,700.00 Member	Buy
15:27:53	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6900		(106,900.00) Client	Sell
15:27:53	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6900		106,900.00 Member	Buy
15:28:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6947		(5,347,350.00) Member	Sell
15:28:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6947		5,347,350.00 Member	Buy
5:28:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6951		(5,347,550.00) Member	Sell
5:28:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6951		5,347,550.00 Member	Buy
15:28:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	492	492,000	10.6951		(5,261,989.20) Member	Sell
5:28:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	492	492,000	10.6951		5,261,989.20 Member	Buy
5:38:14	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6825		1,068,250.00 Member	Buy
5:38:14	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6825		(1,068,250.00) Client	Sell
5:38:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.6864		4,274,560.00 Member	Buy
5:38:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8518		5,425,900.00 Member	Buy
5:38:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8518		(5,425,900.00) Member	Sell
5:38:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.6864		(4,274,560.00) Member	Sell
5:39:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6911		5,345,550.00 Member	Buy
5:39:44	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8566		5,428,300.00 Member	Buy
5:39:44	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8566		(5,428,300.00) Member	Sell
5:39:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6911		(5,345,550.00) Member	Sell
5:39:59	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6910		(5,345,500.00) Member	Sell
5:39:59	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6910		5,345,500.00 Member	Buy
5:40:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6899		5,344,950.00 Member	Buy
5:40:47	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6899		(5,344,950.00) Member	Sell
5:43:17	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6899		5,344,950.00 Member	Buy
5:43:17	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8553		5,427,650.00 Member	Buy
5:43:17	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8553		(5,427,650.00) Member	Sell
5:43:17	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6899		(5,344,950.00) Member	Sell
5:44:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6903		(5,345,150.00) Member	Sell
5:44:10	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6903		5,345,150.00 Member	Buy
5:49:06	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8461		5,423,050.00 Member	Buy
5:49:06	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6804		5,340,200.00 Member	Buy
5:49:06	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6804		(5,340,200.00) Member	Sell
5:49:06	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8461		(5,423,050.00) Member	Sell
6:09:26	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6796		(10,679,600.00) Member	Sell
6:09:26	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.6796		10,679,600.00 Member	Buy
6:09:27	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0223		(2,204,460.00) Member	Sell
6:09:27	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0223		2,204,460.00 Member	Buy
6:09:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8463		5,423,150.00 Member	Buy
0.00.20	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.8463		(5,423,150.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Va Rate	alue Trade Type	Buy/ Sell
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	1,500	1,500,000	10.6894	(16,034,100	.00) Member	Sell
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	10.6903		.00) Member	Sell
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.6903	• • • •	.00 Member	Buy
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	1,500	1,500,000	10.6894	16,034,100	.00 Member	Buy
16:18:16	\$ / R 15/09/2014	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	10.7030	1,070,300	.00 Member	Buy
16:18:16	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	10.7030	(1.070,300	.00) Client	Sell
16:25:22	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.6904		.00 Member	Buy
16:25:22	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	10.6904	(5,345,200	.00) Member	Sell
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	1,500	1,500,000	10.6877		.00) Member	Sell
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.6878		.00) Member	Sell
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.6878	• • • •	.00 Member	Buy
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	1,500	1,500,000	10.6877		.00 Member	Buy
16:56:04	\$ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.8370		.00 Member	Buy
16:56:04	\$ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.8370		.00) Member	Sell
16:56:38	\$ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.8345	X · · · ·	.00) Member	Sell
16:56:38	\$ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.8345		.00 Member	Buy
16:59:21	\$ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.8383		.00) Member	Sell
16:59:21	\$ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.8383	• • • •	.00 Member	Buy
17:53:24	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	50	50,000	10.6054		.00 Member	Buy
17:53:24	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	500	500,000	10.6720		.00) Client	Sell
17:53:28	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	450	450,000	10.6794		.00 Member	Buy
17:54:31	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	1,000	1,000,000	10.7053		.00) Member	Sell
17:54:31	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	1,000	1,000,000	10.7053	10,705,300		Buy
Total Futu	ires	5 5		127		78,105	78,104,500		840 062 008		,
Total Opti				1		500	500,000		14 700 000		
	/ R Foreign Exchang			128		78,605	78,604,500				
	7 K Foreign Exchange			120		70,005	70,004,500		854,762,008		
11:01:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	D 1	100,000	10	1,000,000	10.6670	(10,667,000	.00) Member	Sell
11:01:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	D 1	100,000	10	1,000,000	10.6670	10,667,000	.00 Member	Buy
11:39:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	D 1	100,000	5	500,000	10.6668	5,333,400	.00 Member	Buy
11:39:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	D 1	100,000	5	500,000	10.6668	(5,333,400	.00) Member	Sell
11:51:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6768	5,338,400	.00 Member	Buy
11:51:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	D 1	100,000	5	500,000	10.6768	(5,338,400	.00) Member	Sell
	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	D 1	100,000	5	500,000	10.6918	5,345,900	.00 Member	Buy
11:57:02		Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6918	(5,345,900	.00) Member	Sell
	\$ / R MAXI 15/09/2014				100.000	5	500,000	10.6943	5,347,150	.00 Member	Buy
11:57:02	\$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014	o o	0.0	D 1	100,000						
11:57:02 11:57:09		Foreign Exchange Future	0.0 0.0		100,000	5	500,000	10.6943	(5,347,150	.00) Member	Sell
11:57:02 11:57:09 11:57:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future Foreign Exchange Future		0 1			500,000 1,000,000	10.6943 10.6870		.00) Member .00) Member	Sell Sell
11:57:02 11:57:09 11:57:09 12:16:43	\$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014	Foreign Exchange FutureForeign Exchange FutureForeign Exchange Future	0.0	D 1 D 1	100,000	5			(10,687,000	-	
11:57:02 11:57:09 11:57:09 12:16:43 12:16:43	\$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014	 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future 	0.0 0.0	0 1 0 1 0 1	100,000 100,000	5 10	1,000,000	10.6870	(10,687,000 10,687,000	.00) Member	Sell
11:57:02 11:57:09 11:57:09 11:57:09 12:16:43 12:16:43 13:03:53 13:03:53	\$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014 \$ / R MAXI 15/09/2014	 Foreign Exchange Future 	0.0 0.0 0.0	0 1 0 1 0 1 0 1	100,000 100,000 100,000	5 10 10	1,000,000 1,000,000	10.6870 10.6870	(10,687,000 10,687,000 (5,343,900	.00) Member .00 Member	Sell 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
13:04:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6693		5,334,650.00 Member	Buy
13:28:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6773		(5,338,650.00) Member	Sell
13:28:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6773		5,338,650.00 Member	Buy
16:09:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6793		(5,339,650.00) Member	Sell
16:09:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	10.6793		5,339,650.00 Member	Buy
Total Futu	ires			10		60	6,000,000			64 075 700.00	
Fotal Opti	ons										
Fotal for \$	/ R MAXI Foreign Excl	nange Future		10		60	6,000,000			64,075,700.00	
8:31:49	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	25	25,000	17.6500		(441,250.00) Member	Sell
8:31:49	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	25	25,000	17.6500		441,250.00 Client	Buy
11:52:31	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7067		(4,426,675.00) Member	Sell
11:52:31	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7067		4,426,675.00 Member	Buy
12:48:23	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7387		(4,434,675.00) Member	Sell
2:48:23	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7387		4,434,675.00 Member	Buy
2:55:20	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7303		(4,432,575.00) Member	Sell
2:55:20	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7303		4,432,575.00 Member	Buy
2:55:21	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7303		(4,432,575.00) Member	Sell
2:55:21	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7303		4,432,575.00 Member	Buy
3:03:56	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7128		(4,428,200.00) Member	Sell
3:03:56	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7128		4,428,200.00 Member	Buy
3:04:55	£/R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	110	110,000	17.6971		(1,946,681.00) Member	Sell
3:04:55	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	110	110,000	17.6975		(1,946,725.00) Member	Sell
3:04:55	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	110	110,000	17.6971		1,946,681.00 Member	Buy
3:04:55	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	110	110,000	17.6975		1,946,725.00 Member	Buy
4:30:24	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.6997		4,424,925.00 Member	Buy
4:30:24	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7002		4,425,050.00 Member	Buy
4:30:24	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.6999		4,424,975.00 Member	Buy
4:30:24	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7002		(4,425,050.00) Member	Sell
4:30:24	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.6999		(4,424,975.00) Member	Sell
4:30:24	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.6997		(4,424,925.00) Member	Sell
4:32:47	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7058		4,426,450.00 Member	Buy
4:32:47	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7055		4,426,375.00 Member	Buy
4:32:47	£ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	17.7058		(4,426,450.00) Member	Sell
14:32:47	£/R 15/09/2014	Foreign Exchange Future	0.0		1,000	250	250,000	17.7055		(4,426,375.00) Member	Sell
Total Futu	ires			13		2,745	2,745,000			48 617 131.00	
Total Opti	ons										
Fotal for £	/ R Foreign Exchange	Future		13		2,745	2,745,000			48,617,131.00	
9:05:40	€ / R 12/12/2014	Foreign Exchange Future	0.0	10 1	1,000	50	50,000	14.2600		(713,000.00) Member	Sell
9:05:40	€ / R 12/12/2014	Foreign Exchange Future	0.0		1,000	50	50,000	14.2600		713,000.00 Client	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
10:11:47	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.3200		28,640.00 Member	Buy
10:11:47	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.3200		(28,640.00) Client	Sell
10:31:17	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.1039		1,410,390.00 Client	Buy
10:31:17	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.1039		(1,410,390.00) Member	Sell
10:31:49	€ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.5711		7,285,550.00 Client	Buy
10:31:49	€ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.5711		(7,285,550.00) Member	Sell
10:42:44	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.0894		(28,178.80) Member	Sell
10:42:44	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.0894		28,178.80 Client	Buy
11:51:47	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.0890		56,356.00 Member	Buy
11:51:47	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.0890		(56,356.00) Client	Sell
13:48:25	€ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.5450		(1,454,500.00) Member	Sell
13:48:25	€ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.5450		1,454,500.00 Member	Buy
14:30:24	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.0719		3,517,975.00 Member	Buy
14:30:24	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.2977		3,574,425.00 Member	Buy
14:30:24	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.2977		3,574,425.00 Member	Buy
14:30:24	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.0721		3,518,025.00 Member	Buy
14:30:24	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.0719		(3,517,975.00) Member	Sell
14:30:24	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.0721		(3,518,025.00) Member	Sell
14:30:24	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.2977		(3,574,425.00) Member	Sell
14:30:24	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.2977		(3,574,425.00) Member	Sell
14:32:47	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.0728		3,518,200.00 Member	Buy
14:32:47	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.0728		(3,518,200.00) Member	Sell
15:06:12	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	55	55,000	14.0818		(774,499.00) Client	Sell
15:06:12	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	55	55,000	14.0818		774,499.00 Member	Buy
16:45:56	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.0772		1,407,720.00 Member	Buy
16:45:56	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.0772		(1,407,720.00) Member	Sell
Total Futu	ires			14		2,163	2,163,000			30 861 883.80	
Total Opti											
Iotal for €	/ R Foreign Exchang	e Future		14		2,163	2,163,000			30,861,883.80	
14:30:24	AU\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.0738		2,518,450.00 Member	Buy
14:30:24	AU\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.9829		2,495,725.00 Member	Buy
14:30:24	AU\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.0738		(2,518,450.00) Member	Sell
14:30:24	AU\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.9829		(2,495,725.00) Member	Sell
14:30:25	AU\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.9827		2,495,675.00 Member	Buy
14:30:25	AU\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.9827		(2,495,675.00) Member	Sell
Total Futu	ires			3		750	750,000			7 509 850.00	
Total Opti	ons										
T	U\$ / R Foreign Excha	ango Euturo		3		750	750,000			7,509,850.00	

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			167		83,823	89,762,500			991 126 572.85	
Total Options			1		500	500,000			14 700 000.00	
Grand Total for all Instrumen	nts		168		84,323	90,262,500			1,005,826,572.85	