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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	
8:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7970		(1,179,700.00) Clien	nt Sell
8:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7970		1,179,700.00 Mem	iber Buy
8:17:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450		1,124,500.00 Mem	iber Buy
8:23:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450		1,124,500.00 Mem	iber Buy
8:23:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450		(1,124,500.00) Clien	nt Sell
8:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00 Mem	iber Buy
8:47:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2340		561,700.00 Mem	ber Buy
8:47:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2340		(561,700.00) Clien	nt Sell
8:51:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		(1,123,000.00) Clien	nt Sell
8:51:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00 Mem	iber Buy
9:01:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2333		336,999.00 Mem	iber Buy
9:01:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2333		(336,999.00) Clien	nt Sell
9:02:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2308		(22,461.60) Mem	iber Sell
9:02:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2308		22,461.60 Clien	nt Buy
9:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2219		(11,221.90) Clien	nt Sell
9:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2219		11,221.90 Mem	iber Buy
9:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2244		224,488.00 Mem	iber Buy
9:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2191		(1,121,910.00) Clien	nt Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/09/2014

Fime 9:05:39 9:06:33 9:06:33 9:12:51 9:12:51 9:14:30 9:14:30	\$ / R 12/12/2014 \$ / R 12/12/2014 \$ / R 12/12/2014 \$ / R 16/03/2015	Foreign Exchange Future Foreign Exchange Future	Put	Trades	Value		Nominal	Price	Rate	Туре	Sell
9:06:33 9:06:33 9:12:51 9:14:30	\$ / R 12/12/2014 \$ / R 12/12/2014		0.00							.,,-	
9:06:33 9:12:51 9:14:30	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	80	80,000	11.2178		897,424.00 Member	Buy
9:12:51 9:14:30			0.00	1	1,000	50	50,000	11.2200		(561,000.00) Client	Sell
9:14:30	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2200		561,000.00 Member	Buy
	\$7101000/2010	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.4110		228,220.00 Member	Buy
9:14:30	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.2267		56,133.50 Member	Buy
	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.2267		(56,133.50) Client	Sell
9:14:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.4000		(228,000.00) Client	Sell
9:14:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.4000		228,000.00 Member	Buy
9:16:22	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.2319		11,231.90 Client	Buy
9:16:22	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.2319		(11,231.90) Member	Sell
9:16:49	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5,749	5,749,000	11.2535		64,696,371.50 Member	Buy
9:17:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	11.2268		(78,587.60) Client	Sell
9:17:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	11.2268		78,587.60 Member	Buy
9:20:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	80	80,000	11.2260		898,080.00 Member	Buy
9:20:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	80	80,000	11.2260		(898,080.00) Client	Sell
9:29:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2245		5,612,250.00 Member	Buy
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2340		5,617,000.00 Member	Buy
9:32:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	11.2186		123,404.60 Member	Buy
9:32:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	11.2186		(123,404.60) Client	Sell
0:00:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2081		5,604,050.00 Member	Buy
0:00:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2081		(5,604,050.00) Member	Sell
0:09:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	15	15,000	11.2134		168,201.00 Member	Buy
0:09:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	15	15,000	11.2134		(168,201.00) Client	Sell
0:10:15	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	100	100,000	11.2131		1,121,310.00 Member	Buy
0:10:15	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	100	100,000	11.2131		(1,121,310.00) Client	Sell
0:10:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	100	100,000	11.2133		1,121,330.00 Member	Buy
0:10:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	100	100,000	11.2133		(1,121,330.00) Client	Sell
0:11:52	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	5	5,000	11.2129		56,064.50 Member	Buy
0:11:52	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	5	5,000	11.2129		(56,064.50) Client	Sell
0:12:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	108	108,000	11.2146		1,211,176.80 Member	Buy
0:12:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	108	108,000	11.2046		(1,210,096.80) Client	Sell
0:12:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	108	108,000	11.2046		1,210,096.80 Member	Buy
0:15:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	50	50,000	11.2135		560,675.00 Member	Buy
0:16:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	50	50,000	11.2135		(560,675.00) Client	Sell
0:16:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2135		560,675.00 Member	_
0:21:09	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	11.3960		(2,849,000.00) Client	Buy Sell
0:21:09	\$ / R 16/03/2015	Foreign Exchange Future	0.00		1,000	250	250,000	11.3960		2,849,000.00 Member	Buy
0:21:58	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	110	110,000	11.2175		1,233,925.00 Member	Buy
0:21:58	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	110	110,000	11.2175		(1,233,925.00 Member	Sell
0:31:11	\$ / R 12/12/2014 \$ / P 12/12/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	11.2533 11.2533		11,253,300.00 Member	Buy
0:35:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	364	364,000	11.2533		(4,096,201.20) Client	Sell
0:35:03 0:35:03	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1,000 1,000	364 102	364,000 102,000	11.2533 11.2533		4,096,201.20 Member (1,147,836.60) Client	Buy 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
			i ut	Induco	Value		Nominal	11100	Rute	1360	001
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	534	534,000	11.2533		6,009,262.20 Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	102	102,000	11.2533		1,147,836.60 Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	534	534,000	11.2533		(6,009,262.20) Client	Sell
10:44:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.5842		(2,316,840.00) Member	Sell
10:44:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.5842		2,316,840.00 Member	Buy
10:44:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.7679		(2,353,580.00) Member	Sell
10:44:15	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.2139		(2,242,780.00) Member	Sell
10:44:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.7679		2,353,580.00 Member	Buy
10:44:15	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.2139		2,242,780.00 Member	Buy
11:04:05	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	11.2103		(1,681,545.00) Member	Sell
11:04:05	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	11.2103		1,681,545.00 Client	Buy
11:05:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	11.2030		1,680,450.00 Member	Buy
11:05:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	11.2030		(1,680,450.00) Member	Sell
11:07:32	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2033		(5,601,650.00) Member	Sell
11:10:32	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	11.2033		(5,041,485.00) Member	Sell
11:10:55	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2753		(563,765.00) Member	Sell
11:10:55	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2105		5,605,250.00 Client	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	178	178,000	11.2535		(2,003,123.00) Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	53	53,000	11.2535		596,435.50 Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	418	418,000	11.2535		4,703,963.00 Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	4,442	4,442,000	11.2535		49,988,047.00 Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	320	320,000	11.2535		3,601,120.00 Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	418	418,000	11.2535		(4,703,963.00) Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	4,442	4,442,000	11.2535		(49,988,047.00) Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	338	338,000	11.2535		3,803,683.00 Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	53	53,000	11.2535		(596,435.50) Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	338	338,000	11.2535		(3,803,683.00) Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	320	320,000	11.2535		(3,601,120.00) Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	178	178,000	11.2535		2,003,123.00 Member	Buy
11:31:54	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.5827		(2,316,540.00) Member	Sell
11:31:54	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.5827		2,316,540.00 Member	Buy
11:43:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.2140		112,140.00 Member	Buy
11:43:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.2140		(112,140.00) Client	Sell
11:56:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.2000		(224,000.00) Member	Sell
1:56:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.2000		224,000.00 Client	Buy
1:56:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1907		1,119,070.00 Client	Buy
1:56:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.1980		(223,960.00) Member	Sell
1:56:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	11.1980		(447,920.00) Member	Sell
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	4,500	4,500,000	11.2072		50,432,400.00 Client	Buy
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	4,500	4,500,000	11.2072		(50,432,400.00) Member	Sell
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	11.2072		(11,207,200.00) Member	Sell
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	11.2072		11,207,200.00 Client	Buy
12:32:09	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	32	32,000	11.1921		358,147.20 Member	Buy

tched C ne	Contract Details	Product	Call/ Strike Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
32:09	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	32	32,000	11.1921		(358,147.20) Client	Sell
39:35	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	500	500,000	11.1947		(5,597,350.00) Member	Sell
40:52 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	50	50,000	11.2647		(563,235.00) Member	Sell
40:52 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	450	450,000	11.1947		(5,037,615.00) Member	Sell
40:52 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	500	500,000	11.2017		5,600,850.00 Client	Buy
41:07 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	100	100,000	11.1906		(1,119,060.00) Member	Sell
41:07 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	100	100,000	11.1906		1,119,060.00 Member	Buy
59:49	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1786		(111,786.00) Member	Sell
03:34 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1753		(111,753.00) Client	Sell
03:34 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1753		111,753.00 Member	Buy
16:45 \$	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1798		(111,798.00) Client	Sell
16:45	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1798		111,798.00 Member	Buy
26:59	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1740		111,740.00 Member	Buy
26:59	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1740		(111,740.00) Member	Sell
28:30	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	10	10,000	11.1680		(111,680.00) Member	Sell
33:38	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	5	5,000	11.1627		(55,813.50) Member	Sell
33:38	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	5	5,000	11.1627		55,813.50 Client	Buy
35:08	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	80	80,000	11.1634		893,072.00 Member	Buy
35:08	\$ / R 12/12/2014	Foreign Exchange Future	C	0.00 1	1,000	80	80,000	11.1634		(893,072.00) Client	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5,000	5,000,000	11.1652		55,826,000.00 Member	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	11.1652		11,165,200.00 Member	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5,000	5,000,000	11.1652		55,826,000.00 Member	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5,000	5,000,000	11.1652		(55,826,000.00) Client	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	11.1652		11,165,200.00 Member	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	11.1652		(11,165,200.00) Client	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	20	20,000	11.1510		(223,020.00) Member	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000		7,000	11.1500		(78,050.00) Member	Sell
	\$ / R 16/03/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	11.3300		(113,300.00) Member	Sell
	\$ / R 16/03/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	11.3300		113,300.00 Client	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	500	500,000	11.1483		(5,574,150.00) Member	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	20	20,000	11.1480		(222,960.00) Member	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	1	1,000	11.1481		(11,148.10) Member	Sell
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	1	1,000	11.1481		11,148.10 Client	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	20	20,000	11.1480		222,960.00 Client	Buy
	\$ / R 12/12/2014	Foreign Exchange Future	_			900		11.1400		10,028,790.00 Client	
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1 0.00 1	1,000 1,000	1,100	900,000 1,100,000	11.1431		12,257,410.00 Client	Buy Buy
	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future		0.00 1 0.00 1	1,000	900	900,000	11.1431		(10,028,790.00) Member	Sell
	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future		0.00 1 0.00 1				11.1431		(10,028,790.00) Member (12,257,410.00) Member	Sell
		v v			1,000	1,100	1,100,000				
	\$ / R 12/12/2014	Foreign Exchange Future			1,000	250	250,000	11.1431		2,785,775.00 Client	Buy
	\$ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	250	250,000	11.1431		(2,785,775.00) Member	Sell
											Buy
											Sell Buy
02:30 \$ 02:30 \$	\$ / R 12/12/2014 \$ / R 12/12/2014 \$ / R 12/12/2014 \$ / R 12/12/2014		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange FutureCForeign Exchange FutureC	Foreign Exchange Future0.001Foreign Exchange Future0.001	Foreign Exchange Future0.0011,000Foreign Exchange Future0.0011,000	Foreign Exchange Future 0.00 1 1,000 1 Foreign Exchange Future 0.00 1 1,000 1	Foreign Exchange Future 0.00 1 1,000 1 1,000 Foreign Exchange Future 0.00 1 1,000 1 1,000	Foreign Exchange Future 0.00 1 1,000 1 1,000 11.1550 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.1550	Foreign Exchange Future 0.00 1 1,000 1 1,000 11.1550 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.1550	Foreign Exchange Future 0.00 1 1,000 1 1,000 11.1550 Member Foreign Exchange Future 0.00 1 1,000 1 1,000 11.1550 (11,155.00) Client

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
15:25:00	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	11.1592		(1,673,880.00) Member	Sell
15:27:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.1660		(2,233,200.00) Client	Sell
15:27:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.1660		2,233,200.00 Member	Buy
15:39:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1698		111,698.00 Member	Buy
15:40:40	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.3549		113,549.00 Member	Buy
15:40:40	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.3549		(113,549.00) Client	Sell
15:40:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1750		111,750.00 Member	Buy
15:40:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1750		(111,750.00) Member	Sell
15:41:05	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1698		111,698.00 Member	Buy
15:41:05	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1698		(111,698.00) Client	Sell
15:45:59	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.1769		(223,538.00) Member	Sell
15:47:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	36	36,000	11.1728		402,220.80 Client	Buy
15:47:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	36	36,000	11.1728		(402,220.80) Member	Sell
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	490	490,000	11.1860		5,481,140.00 Member	Buy
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1860		(111,860.00) Member	Sell
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	490	490,000	11.1860		(5,481,140.00) Member	Sell
6:02:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1860		111,860.00 Member	Buy
6:10:05	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1950		1,119,500.00 Member	Buy
16:10:05	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1950		(1,119,500.00) Client	Sell
16:10:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.2050		22,410.00 Member	Buy
6:10:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.2050		(22,410.00) Client	Sell
6:17:48	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2090		5,604,500.00 Member	Buy
6:17:48	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2090		(5,604,500.00) Member	Sell
16:19:24	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.2100		56,050.00 Member	Buy
16:19:24	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.2100		(56,050.00) Client	Sell
16:32:29	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.4172		(114,172.00) Member	Sell
16:32:29	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.4172		114,172.00 Client	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	31	31,000	11.2355		348,300.50 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	31	31,000	11.2355		(348,300.50) Client	Sell
6:48:00	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.4300		571,500.00 Member	Buy
6:48:00	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.4300		(571,500.00) Client	Sell
6:49:51	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2479		5,623,950.00 Member	Buy
6:50:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.2541		(225,082.00) Member	Sell
6:59:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2311		561,555.00 Member	Buy
6:59:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2311		(561,555.00) Client	Sell
7:05:19	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2180		560,900.00 Member	Buy
7:05:19	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.2449		(5,622,450.00) Client	Sell
17:05:19	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	11.2479		5,061,555.00 Member	Buy
17:24:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	11.1980		447,920.00 Client	Buy
17:24:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	11.1980		(447,920.00) Member	Sell
8:02:26	\$ / R 19/09/2014	Any day expiry	0.00	1	1,000	12,000	12,000,000	11.0319		(132,382,800.00) Client	Sell
18:02:26	\$ / R 19/09/2014	Any day expiry	0.00	1	1,000	12,000	12,000,000	11.0319		132,382,800.00 Member	Buy

latched ïme	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
otal Futu	ires			95		47,199	47,199,000			527 204 708.15	
otal Opti	ons										
otal for \$	/ R Any day expiry			95		47,199	47,199,000			527,204,708.15	
9:05:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	6	600,000	11.2204		(6,732,240.00) Member	Sell
9:05:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	6	600,000	11.2204		6,732,240.00 Member	Buy
:05:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	4	400,000	11.2169		(4,486,760.00) Member	Sell
:05:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	4	400,000	11.2169		4,486,760.00 Member	Buy
):34:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.2190		(11,219,000.00) Member	Sell
):34:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.2190		11,219,000.00 Member	Buy
:44:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	6	600,000	11.3962		(6,837,720.00) Member	Sell
):44:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	6	600,000	11.3962		6,837,720.00 Member	Buy
):44:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	4	400,000	11.3955		(4,558,200.00) Member	Sell
:44:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	4	400,000	11.3955		4,558,200.00 Member	Buy
:58:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.2000		(11,200,000.00) Member	Sell
:58:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.2000		11,200,000.00 Member	Buy
:43:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.2140		(11,214,000.00) Member	Sell
43:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.2140		11,214,000.00 Member	Buy
:33:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1974		(11,197,400.00) Member	Sell
:33:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1974		11,197,400.00 Member	Buy
:39:50	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	16	1,600,000	11.1940		(17,910,400.00) Member	Sell
:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	8	800,000	11.1940		8,955,200.00 Client	Buy
:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	8	800,000	11.1940		8,955,200.00 Client	Buy
:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	8	800,000	11.1940		(8,955,200.00) Member	Sell
:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	8	800,000	11.1940		(8,955,200.00) Member	Sell
:07:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1786		(11,178,600.00) Member	Sell
:07:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1786		11,178,600.00 Member	Buy
:26:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1730		(11,173,000.00) Member	Sell
:26:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1730		11,173,000.00 Member	Buy
1:27:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1737		(11,173,700.00) Member	Sell
:27:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	11.1737		11,173,700.00 Member	Buy
otal Futu	ires			14		114	11,400,000			127 836 220.00	
otal Opti	ons										
otal for \$	/ R MAXI Foreign Excl	nange Future		14		114	11,400,000			127,836,220.00	
:16:11	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.3325		(916,625.00) Member	Sell
:16:11	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.3325		916,625.00 Client	Buy
:00:58	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	18.4600		369,200.00 Member	Buy
:00:58	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	18.4600		(369,200.00) Client	Sell
:07:33	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4400		1,844,000.00 Client	Buy
:07:33	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4400		(1,844,000.00) 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
0.00.47	C / D 40/40/0044	Familian Fuchanana Futura	0.00	4	1.000	100	400.000	40.4545			Duni
9:09:47	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4515		1,845,150.00 Client	Buy
9:09:47	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4515		(1,845,150.00) Member	Sell
9:48:07	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	18.4450		(36,890.00) Client	Sell
9:48:07	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	18.4450		36,890.00 Client	Buy
9:48:21	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	18.4450		(55,335.00) Client	Sell
9:48:21	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	18.4450		55,335.00 Client	Buy
9:48:23	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	18.4450		830,025.00 Member	Buy
9:48:23	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	18.4450		(830,025.00) Client	Sell
9:55:24	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	18.4312		829,404.00 Member	Buy
9:55:24	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	18.4312		(829,404.00) Client	Sell
10:10:14	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4319		1,843,190.00 Member	Buy
10:10:14	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4319		(1,843,190.00) Client	Sell
10:11:01	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4300		1,843,000.00 Client	Buy
10:11:01	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.4300		(1,843,000.00) Member	Sell
10:43:34	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.3740		3,674,800.00 Client	Buy
10:43:34	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.3740		(3,674,800.00) Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.9143		(945,715.00) Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.9221		(3,784,420.00) Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.9143		(4,728,575.00) Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	18.9143		(9,457,150.00) Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.9221		3,784,420.00 Member	Buy
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	18.9143		9,457,150.00 Member	Buy
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.9143		4,728,575.00 Member	Buy
10:44:15	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.9143		945,715.00 Member	Buy
10:44:15	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	18.3633		9,181,650.00 Member	Buy
10:44:15	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	18.3633		(9,181,650.00) Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		(4,658,650.00) Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		(4,658,650.00) Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		(4,658,650.00) Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		(4,658,650.00) Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		4,658,650.00 Member	Buy
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		4,658,650.00 Member	Buy
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		4,658,650.00 Member	Buy
10:44:17	£ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.6346		4,658,650.00 Member	Buy
10:55:59	£/R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.3260		3,665,200.00 Client	
0:55:59	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.3260		(3,665,200.00) Member	Buy Sell
11:27:27	£ / R 12/12/2014 £ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200 100	100,000	18.3200		1,835,350.00 Member	Buy
	£ / R 12/12/2014 £ / R 12/12/2014	o o	0.00	1		100	100,000			(1,835,350.00) Client	Sell
11:27:27		Foreign Exchange Future			1,000			18.3535			
12:25:41	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.3715		(1,837,150.00) Client	Sell
12:25:41	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	18.3715		1,837,150.00 Member	Buy
12:29:58	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.3386		(916,930.00) Member	Sell
12:29:58	£/R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.3386		916,930.00 Client	Buy
14:02:24	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	18.2500		(730,000.00) Member	Sell

14:06:18 \pounds / 14:06:18 \pounds / 14:49:00 \pounds / 14:49:00 \pounds / 16:03:22 \pounds / 16:03:22 \pounds / 16:03:22 \pounds / 16:17:01 \pounds / 16:17:24 \pounds / 16:17:24 \pounds / Fotal Futures Fotal for £ / R F 10:44:15 ϵ / 14:31:08 ϵ / 14:48:33 ϵ /	R Foreign Exchang / R 16/03/2015 / R 12/06/2015 / R 12/06/2015	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 30 30	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	40 1,000 20 20 11 11 500 500 500 5,536	40,000 1,000,000 20,000 11,000 11,000 11,000 500,000 500,000 5,536,000	18.2500 18.2553 18.2553 18.2368 18.2368 18.2701 18.2701 18.3115 18.3115 18.3115	730,000.00 Client (18,255,300.00) Client 18,255,300.00 Member (364,736.00) Member 364,736.00 Client 200,971.10 Member (200,971.10) Client (9,155,750.00) Member 9,155,750.00 Client 102 358 991.10	Buy Sell Buy Buy Sell Sell Sell Buy
14:06:18 £ / 14:49:00 £ / 14:49:00 £ / 16:03:22 £ / 16:03:22 £ / 16:17:01 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 16:17:24 £ / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 14:31:08 € / 14:48:33 € /	 / R 12/12/2014 / R 12/012/2015 / R 12/06/2015 / R 12/06/2015 	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 30	1,000 1,000 1,000 1,000 1,000 1,000	1,000 20 11 11 500 500 500 5,536	1,000,000 20,000 11,000 11,000 500,000 500,000 5,536,000	18.2553 18.2368 18.2368 18.2701 18.2701 18.3115 18.3115	18,255,300.00 Member (364,736.00) Member 364,736.00 Client 200,971.10 Member (200,971.10) Client (9,155,750.00) Member 9,155,750.00 Client	Buy Sell Buy Buy Sell Sell
4:49:00 £ / $4:49:00$ £ / $16:03:22$ £ / $16:03:22$ £ / $16:03:22$ £ / $16:17:01$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $14:48:33$ € /	 / R 12/12/2014 / R 12/012/2015 / R 12/06/2015 / R 12/06/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 30	1,000 1,000 1,000 1,000 1,000 1,000	20 20 11 500 500 5 00 5 , 536	20,000 20,000 11,000 500,000 500,000 500,000 5,536,000	18.2368 18.2368 18.2701 18.2701 18.3115 18.3115	(364,736.00) Member 364,736.00 Client 200,971.10 Member (200,971.10) Client (9,155,750.00) Member 9,155,750.00 Client	Sell Buy Buy Sell Sell
4:49:00 £ / $16:03:22$ £ / $16:03:22$ £ / $16:03:22$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $14:48:33$ € /	 / R 12/12/2014 / R 12/02/2015 / R 12/06/2015 / R 12/06/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 30	1,000 1,000 1,000 1,000 1,000	20 11 500 500 500 5,536	20,000 11,000 500,000 500,000 500,000 5,536,000	18.2368 18.2701 18.2701 18.3115 18.3115	364,736.00 Client 200,971.10 Member (200,971.10) Client (9,155,750.00) Member (9,155,750.00) Member 9,155,750.00 Client	Buy Buy Sell Sell Sell
16:03:22 £ / $16:03:22$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $14:48:33$ € /	 / R 12/12/2014 / R 12/02/2014 / R 16/03/2015 / R 12/06/2015 / R 12/06/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1 30	1,000 1,000 1,000 1,000	11 11 500 500 500 5,536	11,000 11,000 500,000 500,000 500,000 5,536,000	18.2701 18.2701 18.3115 18.3115	200,971.10 Member (200,971.10) Client (9,155,750.00) Member (9,155,750.00) Member 9,155,750.00 Client	Buy Sell Sell Sell
16:03:22 £ / $16:17:01$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $16:17:24$ £ / $10:41:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $14:43:1:08$ € / $14:48:33$ € /	: / R 12/12/2014 : / R 16/03/2015 : / R 16/03/2015 : / R 12/06/2015 : / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future e Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 30	1,000 1,000 1,000	11 500 500 500 5,536	11,000 500,000 500,000 500,000 5,536,000	18.2701 18.3115 18.3115	(200,971.10) Client (9,155,750.00) Member (9,155,750.00) Member 9,155,750.00 Client	Sell Sell Sell
16:17:01 £ / $16:17:24$ £ / $16:17:24$ £ / Fotal Futures Fotal Options Fotal for £ / R F $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $10:44:15$ € / $14:48:33$ € /	: / R 12/12/2014 : / R 12/12/2014 : / R 12/12/2014 : : / R 12/12/2014 : : / R 16/03/2015 : / R 16/03/2015 : / R 12/06/2015 : / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future e Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1 30	1,000 1,000	500 500 500 5,536	500,000 500,000 500,000 5,536,000	18.3115 18.3115	(9,155,750.00) Member (9,155,750.00) Member 9,155,750.00 Client	Sell Sell
16:17:24 £ / 16:17:24 £ / Fotal Futures Fotal Options Fotal for £ / R F 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:31:08 € / 14:48:33 € /	/ R 12/12/2014 / R 12/12/2014 S R Foreign Exchang / R 16/03/2015 / R 12/06/2015 / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future e Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	1 1 30	1,000	500 500 5,536	500,000 500,000 5,536,000	18.3115	(9,155,750.00) Member 9,155,750.00 Client	Sell
16:17:24 £ / Fotal Futures Fotal Options Fotal for £ / R F 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 14:43:108 € / 14:48:33 € / 14:48:33 € /	/ R 12/12/2014 R Foreign Exchang / R 16/03/2015 / R 12/06/2015 / R 12/06/2015	Foreign Exchange Future e Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	1 30		500 5,536	500,000 5,536,000		9,155,750.00 Client	
Fotal Futures Fotal Options Fotal for £ / R F 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:31:08 € / 14:48:33 € / 14:48:33 € /	S R Foreign Exchang 7 R 16/03/2015 7 R 12/06/2015 7 R 12/06/2015	e Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			30	1,000	5,536	5,536,000	18.3115		Buy
Total Options Io:44:15 \in / Io:44:3:08 \in / I4:31:08 \in / I4:48:33 \in /	R Foreign Exchang / R 16/03/2015 / R 12/06/2015 / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00						102 358 991.10	
Fotal for £ / R F $10:44:15 \in /$ $10:44:15 \notin /$ $14:48:33 \notin /$ $14:48:33 \notin /$	R Foreign Exchang / R 16/03/2015 / R 12/06/2015 / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	30		E 626				
$10:44:15$ \in / $14:31:08$ \in / $14:48:33$ \in /	/ R 16/03/2015 / R 12/06/2015 / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	30		E E36				
$10:44:15$ \in / $14:31:08$ \in / $14:48:33$ \in /	/ R 12/06/2015 / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future		0.00			5,536	5,536,000		 102,358,991.10	
$0:44:15$ $\in /$ $10:44:15$ $\in /$ $10:44:15$ $\in /$ $10:44:15$ $\in /$ $10:44:15$ $\in /$ $14:31:08$ $\in /$ $14:48:33$ $\in /$	E/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6859	(1,468,590.00) Member	Sell
$0:44:15$ \in / $10:44:15$ \in / $14:31:08$ \in / $14:48:33$ \in /				0.00	1	1,000	100	100,000	14.9409	(1,494,090.00) Member	Sell
$0:44:15$ \in / $10:44:15$ \in / $14:31:08$ \in / $14:48:33$ \in / $14:48:33$ \in /	1 D 12/12/2014			0.00	1	1,000	100	100,000	14.9409	1,494,090.00 Member	Buy
10:44:15 € / 10:44:15 € / 10:44:15 € / 10:44:15 € / 14:31:08 € / 14:31:08 € / 14:48:33 € /	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439	(1,444,390.00) Member	Sell
10:44:15 € / 10:44:15 € / 14:31:08 € / 14:33:08 € / 14:48:33 € /	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439	(1,444,390.00) Member	Sell
10:44:15 € / 14:31:08 € / 14:31:08 € / 14:48:33 € / 14:48:33 € /	/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6859	1,468,590.00 Member	Buy
14:31:08 € / 14:31:08 € / 14:48:33 € / 14:48:33 € /	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439	1,444,390.00 Member	Buy
4:31:08 € / 4:48:33 € / 4:48:33 € /	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439	1,444,390.00 Member	Buy
14:48:33 € / 14:48:33 € /	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600	(71,800.00) Member	Sell
14:48:33 €/	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600	71,800.00 Client	Buy
14:48:33 €/	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3651	(430,953.00) Member	Sell
	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3651	430,953.00 Client	Buy
15:14:31 €/	/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130	(730,650.00) Member	Sell
	/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130	(730,650.00) Member	Sell
	/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130	730,650.00 Client	Buy
	/ R 16/03/2015	Foreign Exchange Future	Р	14.00	1	1,000	7,100	7,100,000	187.8900	(1,334,019,000.00) Member	Sell
	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300	14,430.00 Member	Buy
	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300	(14,430.00) Client	Sell
	/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4363	7,218,150.00 Member	Buy
	E/R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4363	(7,218,150.00) Member	Sell
	E / R 16/03/2015	Foreign Exchange Future	Р	14.00	1	1,000	903	903,000	187.8900	169,664,670.00 Client	Buy
	/ R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	903	903,000	187.8900	(169,664,670.00) Member	Sell
	Z / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	903	903,000	187.8900	(169,664,670.00) Client	Sell
	Z / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,676	1,676,000	187.8900	314,903,640.00 Client	Buy
	Z / R 16/03/2015	Foreign Exchange Future	г Р	14.00	1	1,000	1,070	1,061,000	187.8900	(199,351,290.00) Member	Sell
			P	14.00	1		1,001		187.8900		
		Foreign Exchange Future	P	14.00		1,000		1,933,000	187.8900	363,191,370.00 Client	Buy
17:14:26 €/ 17:14:26 €/	/ R 16/03/2015 / R 16/03/2015	Foreign Exchange Future Foreign Exchange Future	P	14.00	1 1	1,000 1,000	1,061 1,933	1,061,000 1,933,000	187.8900	199,351,290.00 Client (363,191,370.00) Member	Buy Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	Р	14.00	1	1,000	1,527	1,527,000	187.8900		286,908,030.00 Client	Buy
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	Р	14.00	1	1,000	1,527	1,527,000	187.8900		(286,908,030.00) Member	Sell
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	Р	14.00	1	1,000	1,676	1,676,000	187.8900		(314,903,640.00) Member	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,676	1,676,000	187.8900		314,903,640.00 Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,527	1,527,000	187.8900		(286,908,030.00) Client	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,527	1,527,000	187.8900		286,908,030.00 Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,061	1,061,000	187.8900		(199,351,290.00) Client	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,933	1,933,000	187.8900		(363,191,370.00) Client	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,061	1,061,000	187.8900		199,351,290.00 Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,933	1,933,000	187.8900		363,191,370.00 Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	С	15.50	1	1,000	1,676	1,676,000	187.8900		(314,903,640.00) Client	Sell
Total Futu	res				10		1,011	1,011,000			14 682 768.00	
Total Option	ons				10		17,299	17,298,500			3 250 215 165.00	
Total for €	/ R Foreign Exchang	je Future			20		18,310	18,309,500			3,264,897,933.00	
Total Futu	res				147		53,860	65,146,000			772 082 687.25	
Total Option	ons				10		17,299	17,298,500		:	3 250 215 165.00	
Grand To	Grand Total for all Instruments				157		71,159	82,444,500			4,022,297,852.25	