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Johannesburg Stock Exchange

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

| Matched<br>Time | Contract Details  | Product                 | Call/<br>Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value    | Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------|---------------|--------------|
| 8:08:19         | \$ / R 13/10/2014 | Any day expiry          | С            | 11.19  | 1               | 1,000                       | 6,000    | 6,000,000          | 125.0000        |              | 750,000,000.00   | Client        | Buy          |
| 8:08:19         | \$ / R 13/10/2014 | Any day expiry          | С            | 11.19  | 1               | 1,000                       | 6,000    | 6,000,000          | 125.0000        |              | (750,000,000.00) |               | Sell         |
| 8:13:15         | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 650      | 650,000            | 11.5355         |              | (7,498,075.00)   |               | Sell         |
| 8:13:15         | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 650      | 650,000            | 11.5355         |              | 7,498,075.00     | Member        | Buy          |
| 8:34:59         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 11.3470         |              | 5,673,500.00     | Client        | Buy          |
| 8:34:59         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 11.3470         |              | (5,673,500.00)   | Member        | Sell         |
| 9:04:07         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 55       | 55,000             | 11.3275         |              | (623,012.50)     | Client        | Sell         |
| 9:04:07         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 55       | 55,000             | 11.3275         |              | 623,012.50       | Member        | Buy          |
| 9:12:56         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5        | 5,000              | 11.3075         |              | (56,537.50)      | Client        | Sell         |
| 9:12:56         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5        | 5,000              | 11.3075         |              | 56,537.50        | Member        | Buy          |
| 9:16:04         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1,250    | 1,250,000          | 11.3120         |              | (14,140,000.00)  | Member        | Sell         |
| 9:17:06         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 9        | 9,000              | 11.3170         |              | 101,853.00       | Client        | Buy          |
| 9:17:06         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 9        | 9,000              | 11.3170         |              | (101,853.00)     | Member        | Sell         |
| 9:22:41         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 9        | 9,000              | 11.3120         |              | 101,808.00       | Member        | Buy          |
| 9:22:41         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 9        | 9,000              | 11.3120         |              | (101,808.00)     | Member        | Sell         |
| 9:25:03         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 450      | 450,000            | 11.3120         |              | 5,090,400.00     | Client        | Buy          |
| 9:25:03         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 250      | 250,000            | 11.3120         |              | 2,828,000.00     | Client        | Buy          |
| 9:25:03         | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 250      | 250,000            | 11.3120         |              | (2,828,000.00)   | Member        | Sell         |

CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/09/2014

| Matched<br>Time | Contract Details                       | Product                 | Call/<br>Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value Trade<br>Type             | Buy/<br>Sell |
|-----------------|--|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---|--------------|
|                 |  |                         |              |        |                 |                             |          |                    |                 |              | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |
| 9:25:03         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 550      | 550,000            | 11.3120         |              | (6,221,600.00) Member                   | Sell         |
| 9:25:03         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 450      | 450,000            | 11.3120         |              | (5,090,400.00) Member                   | Sell         |
| 9:25:03         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 550      | 550,000            | 11.3120         |              | 6,221,600.00 Client                     | Buy          |
| 9:32:21         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5,000    | 5,000,000          | 11.3076         |              | 56,538,000.00 Member                    | Buy          |
| 9:32:21         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 11.3076         |              | 11,307,600.00 Member                    | Buy          |
| 9:39:10         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5,000    | 5,000,000          | 11.3076         |              | (56,538,000.00) Client                  | Sell         |
| 9:39:10         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5,000    | 5,000,000          | 11.3076         |              | 56,538,000.00 Member                    | Buy          |
| 9:43:46         | \$ / R 16/03/2015                      | Foreign Exchange Future | С            | 11.85  | 1               | 1,000                       | 1,500    | 1,500,000          | 254.0000        |              | 381,000,000.00 Member                   | Buy          |
| 9:43:46         | \$ / R 16/03/2015                      | Foreign Exchange Future | Р            | 11.30  | 1               | 1,000                       | 1,500    | 1,500,000          | 265.0000        |              | (397,500,000.00) Member                 | Sell         |
| 9:57:13         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 20       | 20,000             | 11.3198         |              | 226,396.00 Member                       | Buy          |
| 9:57:13         | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 20       | 20,000             | 11.3198         |              | (226,396.00) Client                     | Sell         |
| 9:59:58         | \$ / R 16/03/2015                      | Foreign Exchange Future | Р            | 11.30  | 1               | 1,000                       | 1,500    | 1,500,000          | 265.0000        |              | (397,500,000.00) Member                 | Sell         |
| 9:59:58         | \$ / R 16/03/2015                      | Foreign Exchange Future | Р            | 11.30  | 1               | 1,000                       | 1,500    | 1,500,000          | 265.0000        |              | 397,500,000.00 Client                   | Buy          |
| 10:00:27        | \$ / R 16/03/2015                      | Foreign Exchange Future | С            | 11.85  | 1               | 1,000                       | 1,500    | 1,500,000          | 254.0000        |              | 381,000,000.00 Member                   | Buy          |
| 10:00:27        | \$ / R 16/03/2015                      | Foreign Exchange Future | С            | 11.85  | 1               | 1,000                       | 1,500    | 1,500,000          | 254.0000        |              | (381,000,000.00) Client                 | Sell         |
| 10:01:43        | \$ / R 12/06/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 100      | 100,000            | 11.6984         |              | (1,169,840.00) Member                   | Sell         |
| 10:01:43        | \$ / R 12/06/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 100      | 100,000            | 11.6984         |              | 1,169,840.00 Client                     | Buy          |
| 10:34:59        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 4,500    | 4,500,000          | 11.3240         |              | 50,958,000.00 Member                    | Buy          |
| 10:41:16        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 4,500    | 4,500,000          | 11.3240         |              | (50,958,000.00) Client                  | Sell         |
| 10:41:16        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 4,500    | 4,500,000          | 11.3240         |              | 50,958,000.00 Member                    | Buy          |
| 10:53:27        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 19       | 19,000             | 11.3300         |              | (215,270.00) Client                     | Sell         |
| 10:53:27        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 19       | 19,000             | 11.3300         |              | 215,270.00 Member                       | Buy          |
| 11:00:03        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 200      | 200,000            | 11.3351         |              | 2,267,020.00 Member                     | Buy          |
| 11:00:03        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 200      | 200,000            | 11.3351         |              | (2,267,020.00) Client                   | Sell         |
| 11:02:52        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 480      | 480,000            | 11.3359         |              | (5,441,232.00) Client                   | Sell         |
| 11:02:52        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 480      | 480,000            | 11.3359         |              | 5,441,232.00 Member                     | Buy          |
| 11:12:22        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 11.3230         |              | (5,661,500.00) Member                   | Sell         |
| 11:12:22        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 11.3230         |              | 5,661,500.00 Member                     | Buy          |
| 11:12:54        | \$ / R 12/06/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 10       | 10,000             | 11.6975         |              | (116,975.00) Member                     | Sell         |
| 11:12:54        | \$ / R 12/06/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 10       | 10,000             | 11.6975         |              | 116,975.00 Client                       | Buy          |
| 12:09:34        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 480      | 480,000            | 11.3207         |              | 5,433,936.00 Member                     | Buy          |
| 12:09:34        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 480      | 480,000            | 11.3207         |              | (5,433,936.00) Member                   | Sell         |
| 12:18:16        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 11.3076         |              | (11,307,600.00) Client                  | Sell         |
| 12:18:16        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 11.3076         |              | 11,307,600.00 Member                    | Buy          |
| 13:17:11        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 10       | 10,000             | 11.3224         |              | 113,224.00 Member                       | Buy          |
| 13:17:11        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 10       | 10,000             | 11.3224         |              | (113,224.00) Client                     | Sell         |
| 13:21:36        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 16       | 16,000             | 11.3286         |              | 181,257.60 Member                       | Buy          |
| 13:21:36        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 16       | 16,000             | 11.3286         |              | (181,257.60) Client                     | Sell         |
| 13:44:13        | \$ / R 16/03/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1        | 1,000              | 11.5200         |              | (11,522.30) Member                      | Sell         |
| 13:44:13        | \$ / R 16/03/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1        | 1,000              | 11.5223         |              | 11,522.30 Client                        | Buy          |
| 13:52:44        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 200      | 200,000            | 11.3358         |              | (2,267,160.00) Member                   | Sell         |
| 13:52:44        | \$ / R 12/12/2014<br>\$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 200      | 200,000            | 11.3358         |              | 2,267,160.00 Client                     | Buy          |
| 10.02.44        | \$ / R 12/12/2014<br>\$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 100      | 100,000            | 11.3335         |              | 1,133,350.00 Member                     | Buy          |

| Matched<br>Time | Contract Details  | Product                 | Call/ Strike<br>Put | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
|                 |                   |                         |                     |                 |                             |          |                    |                 |              | .,,,,                       |              |
| 13:58:26        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.3335         |              | (1,133,350.00) Client       | Sell         |
| 14:12:33        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 11.3303         |              | (283,257.50) Member         | Sell         |
| 14:18:08        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 275      | 275,000            | 11.3200         |              | (3,113,000.00) Member       | Sell         |
| 14:22:30        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 11.3309         |              | (283,272.50) Member         | Sell         |
| 14:22:30        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 11.3309         |              | 283,272.50 Member           | Buy          |
| 4:33:14         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.3400         |              | 1,134,000.00 Member         | Buy          |
| 4:33:14         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.3400         |              | (1,134,000.00) Client       | Sell         |
| 14:41:03        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 400      | 400,000            | 11.3390         |              | (4,535,600.00) Member       | Sell         |
| 14:41:03        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 400      | 400,000            | 11.3390         |              | 4,535,600.00 Client         | Buy          |
| 4:43:05         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 11.3468         |              | (283,670.00) Client         | Sell         |
| 4:43:05         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 11.3468         |              | 283,670.00 Member           | Buy          |
| 14:43:43        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 11.3500         |              | 56,750.00 Member            | Buy          |
| 4:43:43         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 3        | 3,000              | 11.3498         |              | 34,049.40 Member            | Buy          |
| 4:43:43         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 11.3500         |              | (56,750.00) Client          | Sell         |
| 14:43:43        | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 3        | 3,000              | 11.3498         |              | (34,049.40) Client          | Sell         |
| 4:44:40         | \$ / R 16/03/2015 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 11.5350         |              | 576,750.00 Member           | Buy          |
| 4:44:40         | \$ / R 16/03/2015 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 11.5350         |              | (576,750.00) Client         | Sell         |
| 4:53:03         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 11.3303         |              | 283,257.50 Member           | Buy          |
| 4:57:38         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 30       | 30,000             | 11.3801         |              | (341,403.00) Client         | Sell         |
| 4:57:38         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 30       | 30,000             | 11.3801         |              | 341,403.00 Member           | Buy          |
| 4:58:30         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 11.3821         |              | (11,382.10) Member          | Sell         |
| 4:58:30         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 11.3821         |              | 11,382.10 Client            | Buy          |
| 4:58:39         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 11       | 11,000             | 11.3799         |              | (125,178.90) Member         | Sell         |
| 4:58:39         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 11       | 11,000             | 11.3799         |              | 125,178.90 Client           | Buy          |
| 5:00:42         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 13       | 13,000             | 11.3803         |              | (147,943.90) Member         | Sell         |
| 5:00:42         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 13       | 13,000             | 11.3803         |              | 147,943.90 Client           | Buy          |
| 5:01:03         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 10       | 10,000             | 11.3766         |              | 113,766.00 Client           | Buy          |
| 5:01:03         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 10       | 10,000             | 11.3766         |              | (113,766.00) Member         | Sell         |
| 5:03:10         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 600      | 600,000            | 11.3790         |              | (6,827,400.00) Member       | Sell         |
| 5:03:10         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 600      | 600,000            | 11.3790         |              | (6,827,400.00) Member       | Sell         |
| 5:03:10         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 600      | 600,000            | 11.3790         |              | (6,827,400.00) Member       | Sell         |
| 5:03:10         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 600      | 600,000            | 11.3790         |              | 6,827,400.00 Member         | Buy          |
| 5:03:10         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 600      | 600,000            | 11.3790         |              | 6,827,400.00 Member         | Buy          |
| 5:03:10         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 600      | 600,000            | 11.3790         |              | 6,827,400.00 Member         | Buy          |
| 5:04:16         | \$ / R 12/06/2015 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 10       | 10,000             | 11.7469         |              | (117,469.00) Member         | Sell         |
| 5:04:16         | \$ / R 12/06/2015 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 10       | 10,000             | 11.7469         |              | 117,469.00 Client           | Buy          |
| 5:04:36         | \$ / R 16/03/2015 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 150      | 150,000            | 11.5529         |              | 1,732,935.00 Member         | Buy          |
| 5:04:36         | \$ / R 16/03/2015 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 150      | 150,000            | 11.5529         |              | (1,732,935.00) Member       | Sell         |
| 5:09:43         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 500      | 500,000            | 11.3700         |              | 5,685,000.00 Member         | Buy          |
| 5:11:56         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 500      | 500,000            | 11.3693         |              | 5,684,650.00 Member         | Buy          |
| 5:11:56         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 500      | 500,000            | 11.3693         |              | (5,684,650.00) Member       | Sell         |
| 5:14:32         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 10       | 10,000             | 11.3700         |              | (113,700.00) Client         | Sell         |
| 0.17.02         | \$ / R 12/12/2014 | Foreign Exchange Future | 0.00                |                 | 1,000                       | 10       | 10,000             | 11.3700         |              | 113,700.00 Member           | Buy          |

| Matched<br>Time | Contract Details                       | Product                 | Call/<br>Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity  | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value Trade<br>Type              | Buy/<br>Sell |
|-----------------|--|-------------------------|--------------|--------|-----------------|-----------------------------|-----------|--------------------|-----------------|--------------|--|--------------|
| 15:14:32        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500       | 500,000            | 11.3700         |              | 5,685,000.00 Member                      | Buy          |
| 15:15:50        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500       | 500,000            | 11.3750         |              | 5,687,500.00 Member                      | Buy          |
| 15:22:03        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500       | 500,000            | 11.3649         |              | 5,682,450.00 Member                      | Buy          |
| 15:37:19        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500       | 500,000            | 11.3735         |              | (5,686,750.00) Member                    | Sell         |
| 15:37:19        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1         | 1,000              | 11.3728         |              | 11,372.80 Member                         | Buy          |
| 15:37:19        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500       | 500,000            | 11.3735         |              | 5,686,750.00 Member                      | Buy          |
| 15:37:19        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1         | 1,000              | 11.3728         |              | (11,372.80) Client                       | Sell         |
| 15:46:09        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500       | 500,000            | 11.3800         |              | 5,690,000.00 Member                      | Buy          |
| 15:56:34        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 231       | 231,000            | 11.3860         |              | 2,630,166.00 Member                      | Buy          |
| 15:57:28        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 90        | 90,000             | 11.3860         |              | 1,024,740.00 Member                      | Buy          |
| 15:57:28        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 90        | 90,000             | 11.3860         |              | (1,024,740.00) Client                    | Sell         |
| 15:57:51        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 4,388     | 4,388,000          | 11.3940         |              | 49,996,872.00 Member                     | Buy          |
| 15:58:55        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 141       | 141,000            | 11.3860         |              | 1,605,426.00 Member                      | Buy          |
| 15:58:55        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 141       | 141,000            | 11.3860         |              | (1,605,426.00) Client                    | Sell         |
| 15:59:50        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 400       | 400,000            | 11.3954         |              | 4,558,160.00 Member                      | Buy          |
| 16:00:06        | \$ / R 16/03/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2,000     | 2,000,000          | 11.5705         |              | 23,141,000.00 Member                     | Buy          |
| 16:00:06        | \$ / R 16/03/2015                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2,000     | 2,000,000          | 11.5705         |              | (23,141,000.00) Client                   | Sell         |
| 16:01:48        | \$ / R 12/12/2014                      | Foreign Exchange Future | С            | 11.25  | 1               | 1,000                       | 670       | 670,000            | 313.0000        |              | (209,710,000.00) Member                  | Sell         |
| 16:01:48        | \$ / R 12/12/2014                      | Foreign Exchange Future | С            | 11.75  | 1               | 1,000                       | 670       | 670,000            | 132.0000        |              | 88,440,000.00 Member                     | Buy          |
| 16:05:07        | \$ / R 12/12/2014                      | Foreign Exchange Future | -            | 0.00   | 1               | 1,000                       | 22        | 22,000             | 11.3866         |              | 250,505.20 Member                        | Buy          |
| 16:05:07        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 22        | 22,000             | 11.3866         |              | (250,505.20) Client                      | Sell         |
| 16:07:10        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1,334     | 1,334,000          | 11.3773         |              | 15,177,318.20 Member                     | Buy          |
| 16:07:10        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 830       | 830,000            | 11.3773         |              | 9,443,159.00 Member                      | Buy          |
| 16:07:10        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 64        | 64,000             | 11.3773         |              | 728,147.20 Member                        | Buy          |
| 16:07:10        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1,334     | 1,334,000          | 11.3773         |              | (15,177,318.20) Client                   | Sell         |
| 16:07:10        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 830       | 830,000            | 11.3773         |              | (9,443,159.00) Client                    | Sell         |
| 16:07:10        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 64        | 64,000             | 11.3773         |              | (728,147.20) Client                      | Sell         |
| 16:07:10        | \$ / R 12/12/2014<br>\$ / R 12/12/2014 |                         |              | 0.00   | 1               | 1,000                       | 172       | 172,000            | 11.3773         |              | 1,956,895.60 Member                      |              |
|                 |  | Foreign Exchange Future |              |        | 1               |                             |           |                    |                 |              |  | Buy          |
| 16:11:15        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 172<br>18 | 172,000            | 11.3773         |              | (1,956,895.60) Client                    | Sell         |
| 16:11:21        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 18        | 18,000             | 11.3904         |              | 205,027.20 Member<br>(205,027.20) Client | Buy          |
| 16:11:21        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | -               | 1,000                       |           | 18,000             | 11.3904         |              |  | Sell         |
| 16:13:31        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1         | 1,000              | 11.3921         |              | 11,392.10 Client                         | Buy          |
| 16:13:31        | \$ / R 12/12/2014                      | Foreign Exchange Future | 0            | 0.00   | 1               | 1,000                       | 1         | 1,000              | 11.3921         |              | (11,392.10) Member                       | Sell         |
| 16:13:39        | \$ / R 12/12/2014                      | Foreign Exchange Future | С            | 11.25  | 1               | 1,000                       | 670       | 670,000            | 323.0000        |              | 216,410,000.00 Client                    | Buy          |
| 16:13:39        | \$ / R 12/12/2014                      | Foreign Exchange Future | С            | 11.25  | 1               | 1,000                       | 670       | 670,000            | 323.0000        |              | (216,410,000.00) Member                  | Sell         |
| 16:13:51        | \$ / R 12/12/2014                      | Foreign Exchange Future | С            | 11.75  | 1               | 1,000                       | 670       | 670,000            | 122.0000        |              | (81,740,000.00) Client                   | Sell         |
| 16:13:51        | \$ / R 12/12/2014                      | Foreign Exchange Future | С            | 11.75  | 1               | 1,000                       | 670       | 670,000            | 122.0000        |              | 81,740,000.00 Member                     | Buy          |
| 16:19:05        | \$ / R 16/03/2015                      | Foreign Exchange Future | С            | 11.60  | 1               | 1,000                       | 250       | 250,000            | 358.5000        |              | (89,625,000.00) Member                   | Sell         |
| 16:19:05        | \$ / R 16/03/2015                      | Foreign Exchange Future | С            | 11.60  | 1               | 1,000                       | 250       | 250,000            | 358.5000        |              | 89,625,000.00 Client                     | Buy          |
| 16:20:45        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5         | 5,000              | 11.3945         |              | (56,972.50) Client                       | Sell         |
| 16:20:45        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2         | 2,000              | 11.3863         |              | 22,772.60 Member                         | Buy          |
| 16:21:49        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 4,388     | 4,388,000          | 11.3940         |              | 49,996,872.00 Member                     | Buy          |
| 16:21:49        | \$ / R 12/12/2014                      | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 4,388     | 4,388,000          | 11.3940         |              | (49,996,872.00) Client                   | Sell         |

| latched<br>ïme | Contract Details       | Product                 | Call/ Strike<br>Put | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot Premium Value Trade<br>Rate Type | Buy/<br>Sell |
|----------------|------------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|---------------------------------------|--------------|
| 6:26:19        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.4000         | (1,140,000.00) Client                 | Sell         |
| 6:26:19        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.4000         | (1,140,000.00) Client                 | Sell         |
| 6:26:19        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 4        | 4,000              | 11.4000         | 45,600.00 Member                      | Buy          |
| 6:26:19        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.4000         | 1,140,000.00 Member                   | Buy          |
| 6:26:19        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 11.4000         | 1,140,000.00 Member                   | Buy          |
| 6:26:19        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 4        | 4,000              | 11.4000         | (45,600.00) Client                    | Sell         |
| 6:28:23        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 12       | 12,000             | 11.4004         | (136,804.80) Member                   | Sell         |
| 6:28:23        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 12       | 12,000             | 11.4004         | 136,804.80 Client                     | Buy          |
| 6:29:17        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 3        | 3,000              | 11.4000         | 34,200.00 Member                      | Buy          |
| 6:50:10        | \$ / R 12/06/2015      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.7647         | (117,647.00) Member                   | Sell         |
| 6:50:10        | \$ / R 12/06/2015      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.7647         | 117,647.00 Client                     | Buy          |
| 6:52:46        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.3823         | 113,823.00 Member                     | Buy          |
| 6:53:16        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 4        | 4,000              | 11.3823         | (45,529.20) Client                    | Sell         |
| 6:53:16        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 4        | 4,000              | 11.3823         | 45,529.20 Member                      | Buy          |
| 6:53:16        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2        | 2,000              | 11.3823         | 22,764.60 Member                      | Buy          |
| 6:53:16        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 4        | 4,000              | 11.3823         | 45,529.20 Member                      | Buy          |
| 53:16          | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 4        | 4,000              | 11.3823         | (45,529.20) Client                    | Sell         |
| 53:16          | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2        | 2,000              | 11.3823         | (22,764.60) Client                    | Sell         |
| :53:53         | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 11.3940         | (5,697,000.00) Client                 | Sell         |
| :53:53         | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 11.3940         | 5,697,000.00 Member                   | Buy          |
| :56:52         | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 275      | 275,000            | 11.3200         | (3,113,000.00) Member                 | Sell         |
| :58:22         | \$ / R 14/09/2015      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.9402         | 119,402.00 Member                     | Buy          |
| 6:58:22        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.3787         | (113,787.00) Member                   | Sell         |
| 6:58:22        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.3787         | 113,787.00 Member                     | Buy          |
| 6:58:22        | \$ / R 14/09/2015      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 11.9402         | (119,402.00) Client                   | Sell         |
| 7:21:17        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 11.3610         | (5,680,500.00) Client                 | Sell         |
| 7:21:17        | \$ / R 12/12/2014      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 11.3610         | 5,680,500.00 Member                   | Buy          |
| 3:01:58        | \$ / R 26/09/2014      | Any day expiry          | 0.00                | 1               | 1,000                       | 162      | 162,000            | 11.2461         | (1,821,868.20) Member                 | Sell         |
| 8:01:58        | \$ / R 26/09/2014      | Any day expiry          | 0.00                | 1               | 1,000                       | 162      | 162,000            | 11.2461         | 1,821,868.20 Member                   | Buy          |
| otal Futu      | res                    |                         |                     | 80              |                             | 39,181   | 39,180,500         |                 | 445 166 341.55                        |              |
| otal Optio     | ons                    |                         |                     | 8               |                             | 12,760   | 12,760,000         |                 | 2 454 600 000.00                      |              |
| otal for \$    | / R Any day expiry     |                         |                     | 88              |                             | 51,941   | 51,940,500         |                 | 2,899,766,341.55                      |              |
| :20:47         | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 5        | 500,000            | 11.3145         | (5,657,250.00) Member                 | Sell         |
| :20:47         | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 5        | 500,000            | 11.3145         | 5,657,250.00 Member                   | Buy          |
| :21:19         | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 5        | 500,000            | 11.3141         | (5,657,050.00) Member                 | Sell         |
| :21:19         | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 5        | 500,000            | 11.3141         | 5,657,050.00 Member                   | Buy          |
| ):55:00        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 10       | 1,000,000          | 11.3306         | (11,330,600.00) Member                | Sell         |
| ):55:00        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 10       | 1,000,000          | 11.3306         | 11,330,600.00 Member                  | Buy          |
| 1:12:22        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 5        | 500,000            | 11.3230         | (5,661,500.00) Member                 | Sell         |
|                | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.00                | 1               | 100,000                     | 5        | 500,000            | 11.3230         | 5,661,500.00 Member                   | Buy          |
| :12:22         |                        |                         |                     |                 |                             |          |                    |                 |                                       |              |

| 121108         \$/R         R         Yer         70,000         11,200         (7,024,000,0)         Xer           121108         \$/R         Foreign Exchange Future         0.00         1         100,000         7         700,000         11,3200         (7,024,000,0)         C           121108         \$/R         Foreign Exchange Future         0.00         1         100,000         7         700,000         11,3200         (7,024,000,0)         C           121108         \$/R         Foreign Exchange Future         0.00         1         100,000         6         600,000         11,3790         (6,827,400,0)         M           150310         \$/R         FAMXI 12212101         Foreign Exchange Future         0.00         1         100,000         6         600,000         11,3790         (6,827,400,0)         M           150310         \$/R         FAMXI 12212014         Foreign Exchange Future         0.00         1         100,000         6         600,000         11,3790         (6,827,400,0)         M           150300         \$/R         FAMXI 12212014         Foreign Exchange Future         0.00         1         100,000         1         302,000         11,3824         113,824         11,3824         11  | Matched<br>Time | Contract Details       | Product                 | Call/ Strike<br>Put | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value Trade<br>Type | Buy/<br>Sell |
|--|-----------------|------------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 12:1106         \$/r         FMAXI 12:22014         Foreign Exchange Future         0.00         1         100.000         7         700.000         11.3200         7.924.000.00         C           15:03:10         \$/r         KMAXI 12:122014         Foreign Exchange Future         0.00         1         100.000         6         600.000         11.3790         (6.827.400.01) Me           15:03:10         \$/r         KMAXI 12:12214         Foreign Exchange Future         0.00         1         100.000         6         600.000         11.3790         (6.827.400.01) Me           15:03:10         \$/r         KMAXI 12:12214         Foreign Exchange Future         0.00         1         100.000         6         600.000         11.3790         (6.827.400.01 Me           15:03:10         \$/r         KMAXI 12:12214         Foreign Exchange Future         0.00         1         100.000         10         0.00.00         11.3790         (6.827.400.01 Me         10.00.000         11.3790         (6.827.400.01 Me         10.00.000         11.3841         (1.832.400.01 Me         10.00.000         11.3841         (1.832.400.01 Me         10.00.000         5         50.00.00         11.3825         (5.847.400.01 Me         10.00.000         5         50.00.00         11.3825         <  | 12:11:08        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 7        | 700,000            | 11.3200         |              | (7,924,000.00) Member       | Sell         |
| 121108         \$/R         /R         MAXI 121202014         Foreign Exchange Future         0.00         1         100,000         6         800,000         11,370         (6,827,400,00)         MC           15031         \$/R         NAXI 121222014         Foreign Exchange Future         0.00         1         100,000         6         800,000         11,370         (6,827,400,00)         MC           15031         \$/R         NAXI 121222014         Foreign Exchange Future         0.00         1         100,000         6         600,000         11,370         (6,827,400,00)         MC           15031         \$/R         NAXI 12122104         Foreign Exchange Future         0.00         1         100,000         6         600,000         11,370         (6,827,400,00)         MC           150500         \$/R         NAXI 12122104         Foreign Exchange Future         0.00         1         100,000         10         100,000         11,3824         (11,382,400,00)         MC           150800         \$/R         NAXI 12122104         Foreign Exchange Future         0.00         1         100,000         5         500,000         11,3825         (5,88,750,00)         MC           1512225         \$/R         NAXI 12122104   | 12:11:08        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 7        | 700,000            | 11.3200         |              | (7,924,000.00) Member       | Sell         |
| 1503:10       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       (6.827.400.0) Me         1503:10       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       (6.827.400.0) Me         1503:10       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00 Me         1503:10       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00 Me         1503:10       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       1       1.000.000       11.3242       (11.324.400.01 Me         1508:00       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       5684.750.00 Me         1513:53       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       5684.750.00 Me         1522:55       S/R MAXI 12722014       Foreign Exchange Future       0.00       1       10   | 12:11:08        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 7        | 700,000            | 11.3200         |              | 7,924,000.00 Client         | Buy          |
| 1503.10       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       (6.827.400.0) Me         1503.10       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       (6.827.400.0) Me         1503.10       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       (6.827.400.0) Me         1503.10       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       (6.827.400.0) Me         150800       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       10       1.000.000       13.824       (1.326.400.0Me         151853       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3265       568.4760.00 Me         152225       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3265       568.276.00 Me         15314       \$/R MAXI 12722014       Foreign Exchange Future       0.00       1       100.000 <td>12:11:08</td> <td>\$ / R MAXI 12/12/2014</td> <td>Foreign Exchange Future</td> <td>0.</td> <td>00 1</td> <td>100,000</td> <td>7</td> <td>700,000</td> <td>11.3200</td> <td></td> <td>7,924,000.00 Client</td> <td>Buy</td>                            | 12:11:08        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 7        | 700,000            | 11.3200         |              | 7,924,000.00 Client         | Buy          |
| 150.310       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00 Me         1503.10       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00 Me         1503.10       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00 Me         1503.00       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       10       1.000.000       11.3824       11.382.400.00 Me         15195.3       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       5.884.750.00 Me         15125.3       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       5.884.750.00 Me         15222.5       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       5.884.750.00 Me         1531.41       \$/R MAX1 12122141       Foreign Exchange Future       0.00       1       100  | 15:03:10        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 6        | 600,000            | 11.3790         |              | (6,827,400.00) Member       | Sell         |
| 100310       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.0       Me         150310       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       10       1.000.000       11.3790       6.827.400.0       Me         150810       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       10       1.000.000       11.3824       (11.3324.000.0)       Me         151953       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       (5.884.750.0.0)       Me         151953       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       (5.884.750.0.0)       Me         152225       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3825       (5.884.750.0.0)       Me         153141       \$/R MAX1 12122014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3855       (5.888.750.0.0)       Me       15343.5       \$/R MAX1 121222014  | 15:03:10        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 6        | 600,000            | 11.3790         |              | (6,827,400.00) Member       | Sell         |
| 1503-10       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00       Me         1503-10       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       10       100.000       11.3790       6.827.400.00       Me         1508-00       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       10       100.000       11.3824       (11.382.400.00       Me         1519.53       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3895       (5.847.500.0)       Me         1519.53       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3895       (5.847.500.0)       Me         152.25       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3895       (5.887.750.00)       Me         1531.44       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3895       (5.887.750.00)       Me       15.343.5  | 15:03:10        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 6        | 600,000            | 11.3790         |              | (6,827,400.00) Member       | Sell         |
| 15:03:10       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       6       600.000       11.3790       6.827.400.00       Me         15:06:00       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       10       1.000.000       11.3624       (11.322.400.00       Me         15:19:53       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3684       (16.322.400.00       Me         15:19:53       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3685       (5.684.750.00       Me         15:22:25       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3685       (5.682.750.00       Me       15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3685       (5.682.750.00       Me       15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3655       (5.682.750.00       Me       15:34:35       \$ / R MAX1 12/12/2014  | 15:03:10        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 6        | 600,000            | 11.3790         |              | 6,827,400.00 Member         | Buy          |
| 15.06.00       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       10       1,000.000       11.3624       (11.362,400.00) Me         15.05.00       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3624       (11.362,400.00) Me         15.19.50       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3625       (5.684,750.00) Me         15.22.25       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3625       (5.682,750.00) Me         15.31.41       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3655       (5.682,750.00) Me       15.343       5/R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3655       (5.682,750.00) Me       15.343       5/R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3615       (5.680,750.00) Me       15.348       7/R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.00   | 15:03:10        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 6        | 600,000            | 11.3790         |              | 6,827,400.00 Member         | Buy          |
| 15.06.00       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3624       11.362,400.00 Me         15.19.53       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3625       (5.684,750.00 Me         15.22.5       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3625       (5.684,750.00 Me         15.22.5       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3625       (5.682,750.00 Me         15.31.4       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3655       (5.682,750.00 Me         15.34.3       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3615       (5.680,750.00 Me         15.34.3       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3615       5.680,750.00 Me         90.258       \$ / R 12/12/2014       Foreign Exchange Future       0.00  | 15:03:10        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 6        | 600,000            | 11.3790         |              | 6,827,400.00 Member         | Buy          |
| 1519:33       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3695       5,684,750.00       Me         1519:53       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3695       5,684,750.00       Me         15:22:5       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       5,684,750.00       Me         15:31:4       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       5,682,750.00       Me         15:34:3       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,682,750.00       Me         15:34:3       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,680,750.00       Me         15:34:3       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,00       18.4453       20,202.00       Me       9,102.65       5,000   | 15:06:00        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 10       | 1,000,000          | 11.3624         |              | (11,362,400.00) Member      | Sell         |
| 15:19:33       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3625       5,684,750.00       Me         15:22:25       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3625       5,684,750.00       Me         15:31:41       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3625       5,682,750.00       Me         15:31:41       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       5,682,750.00       Me         15:31:43       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,680,750.00       Me         15:31:43       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,680,750.00       Me         15:31:45       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4453       9,222,550       Me         9:1129   | 15:06:00        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 10       | 1,000,000          | 11.3624         |              | 11,362,400.00 Member        | Buy          |
| 15:22:25       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3625       5,681,250.00 Me         15:22:25       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3625       5,681,250.00 Me         15:31:41       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       5,682,750.00 Me         15:31:43       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,680,750.00 Me         15:34:35       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,680,750.00 Me         15:34:35       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       5,680,750.00 Me         15:34:35       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       1000       5       5,000       18.4483       92,226.50 Me         90:11:29       \$ / R 12/12/2014       Foreign Exchange Future       0.00       <   | 15:19:53        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3695         |              | (5,684,750.00) Member       | Sell         |
| 15:22:25       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       (5,681,250.00) Me         15:31:41       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       (5,682,750.00) Me         15:31:41       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       (5,682,750.00) Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       (5,680,750.00) Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       (5,680,750.00) Me         15:34:35       \$ / R MAX1 5/02/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       18.4164       92.026.00       Me         9:02:58       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4164       92.092.00       Me         9:11:29       £ / R 12/12/2014       Foreign Exchange Future <td>15:19:53</td> <td>\$ / R MAXI 12/12/2014</td> <td>Foreign Exchange Future</td> <td>0.</td> <td>00 1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>11.3695</td> <td></td> <td>5,684,750.00 Member</td> <td>Buy</td>                     | 15:19:53        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3695         |              | 5,684,750.00 Member         | Buy          |
| 15:31:41       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3655       (5.682,750.00) Me         15:31:41       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3655       5,682,750.00 Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3615       (5,680,750.00 Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100.000       5       500.000       11.3615       (5,680,750.00 Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       1000.00       5       500.00       11.3615       5,680,750.00 Me         15:34:55       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4453       92,226.50 Me         9:11:29       \$ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4453       (92,226.50 Me         9:11:29       \$ / R 12/12/2014       Foreign Exchange Future       0.00       1  | 15:22:25        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3625         |              | (5,681,250.00) Member       | Sell         |
| 15:31:41       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3655       5,682,750.00       Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       (5,680,750.00)       Me         15:34:35       \$ / R MAX1 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       (5,680,750.00)       Me         Total Futures       15       9       9,400,000       11.3615       (5,680,750.00)       Me         Total Futures       15       9       9,400,000       11.3615       (5,680,750.00)       Me         Total Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4453       92,226.50       Me         9:11:29       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4453       92,226.50       Me         9:11:29       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18   | 15:22:25        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3625         |              | 5,681,250.00 Member         | Buy          |
| 15:34:35       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.00       1       100,000       5       500,000       11.3615       (5,680,750.00)       Me         Total Futures       15       94       9,400,000       11.3615       (5,680,750.00)       Me         Total Options       5       94       9,400,000       106 652 500.00       106 652 500.00       Me         9:02:58       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       10.000       5       50.00       18.4453       92.226.50       Me         9:01:29       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1.000       5       5.000       18.4453       92.226.50       Me         9:11:29       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1.000       5       5.000       18.4184       (92.092.00)       Me         9:11:29       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1.000       5       5.000       18.4184       (92.092.00)       Me         9:11:29       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1.000       5       5.000       18.4184       Me A31.80       Me A31.80  | 15:31:41        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3655         |              | (5,682,750.00) Member       | Sell         |
| 15:34:35       \$ / R MAXI 12/12/2014       Foreign Exchange Future       0.0       1       100,000       5       500,000       11.3615       5,680,750.00       Mex         Total Futures       15       94       9,400,000       106 652 500.00         Total Options         Total Future       15       94       9,400,000       106,652,500.00         9/02:58       ¢ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18,4453       9,2226.50       Me         9/11/29       ¢ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18,4431.80       (6,222.02.00       Me         9/11/29       ½ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       1       1,000       1       1,000       1       1,000  | 15:31:41        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3655         |              | 5,682,750.00 Member         | Buy          |
| Total Futures         15         94         9,400,00         106 652 500.00           Total Options         Total for \$ / R MAXI Foreign Exchange Future         15         94         9,400,000         106,652,500.00           9:02:58         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         92,226.50         Me           9:01:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         92,226.50         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         92,226.50         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         (92,202.00)         Me           9:41:30         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         1         1,000         18.4318         (18.431.80         Me           9:45:37         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         10  | 15:34:35        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3615         |              | (5,680,750.00) Member       | Sell         |
| Stal Options         Stal for \$ / R MAXI Foreign Exchange Future         15         94         9,400,00         106,652,500.01           9:02:58         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18,4453         92,226.50         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18,4184         92,092.00         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18,4184         92,092.00         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18,4184         (92,226.50)         Me           9:41:30         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         1         1,000         18,4184         (92,226.50)         Me           9:41:30         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         1         1,000         18,4181.80         Me         18,431.80         Me         18,431.80 <t< td=""><td>15:34:35</td><td>\$ / R MAXI 12/12/2014</td><td>Foreign Exchange Future</td><td>0.</td><td>00 1</td><td>100,000</td><td>5</td><td>500,000</td><td>11.3615</td><td></td><td>5,680,750.00 Member</td><td>Buy</td></t<> | 15:34:35        | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | 0.                  | 00 1            | 100,000                     | 5        | 500,000            | 11.3615         |              | 5,680,750.00 Member         | Buy          |
| Total for \$ / R MAX Foreign Exchange Future         15         94         9,400,00         106,652,500.00           9:02:88         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         92,228.50         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4184         92,092.00         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4184         (92,092.00)         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4184         (92,092.00)         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         (92,226.50)         Me           9:41:30         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         1         1,000         18.4318         (18.431.80)         Me           9:56:37         £ / R 12/12/2014  | Total Futu      | ires                   |                         |                     | 15              |                             | 94       | 9,400,000          |                 |              | 106 652 500.00              |              |
| 9:02:58         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4453         92,226.50         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4184         92,092.00         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4184         (92,092.00)         Me           9:11:29         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4184         (92,092.00)         Me           9:41:30         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         1         1,000         18.4318         (18.431.80)         Me           9:41:30         £ / R 12/16/2014         Foreign Exchange Future         0.00         1         1,000         1         1,000         18.4318         (18.431.80)         Me           9:56:37         £ / R 12/06/2015         Foreign Exchange Future         0.00         1         1,000         10         10,000         19,000.00 <t< td=""><td>Total Opti</td><td>ons</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | Total Opti      | ons                    |                         |                     |                 |                             |          |                    |                 |              |                             |              |
| 9:11:29£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.418492,092.00Me9:11:29£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4184(92,092.00)Me9:11:29£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4453(92,226.50)Me9:12:22£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4453(92,226.50)Me9:41:30£ / R 12/12/2014Foreign Exchange Future0.0011,00011,00018.4318(18,431.80)Me9:41:30£ / R 12/12/2014Foreign Exchange Future0.0011,00011,00019.0000190,000.00Me9:56:37£ / R 12/10/2015Foreign Exchange Future0.0011,0001010,00019.0000(19.000.00)Cli9:56:37£ / R 12/12/2014Foreign Exchange Future0.0011,000110,00019.0000(19.000.00)Cli16:35:10£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4946(92,473.00)Me16:57:50£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4800(92,400.00)Me16:57:50£ / R 12/12/2014Foreign Exchange Future0.0011,00055,000  | Total for \$    | / R MAXI Foreign Excl  | hange Future            |                     | 15              |                             | 94       | 9,400,000          |                 |              | 106,652,500.00              |              |
| 9:11:29£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4184(92,092.00) Me9:12:22£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4453(92,226.50) Me9:41:30£ / R 12/12/2014Foreign Exchange Future0.0011,00011,00018.4318(18,431.80) Me9:41:30£ / R 12/12/2014Foreign Exchange Future0.0011,00011,00018.4318(18,431.80) Me9:41:30£ / R 12/12/2014Foreign Exchange Future0.0011,000110,00019.0000190,000.00 Me9:56:37£ / R 12/06/2015Foreign Exchange Future0.0011,0001010,00019.0000(190,000.00) Cli16:35:10£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.500092,500.00 Cli16:57:09£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.480092,473.00 Cli16:57:50£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4800(92,473.00 Cli16:57:50£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4800(92,400.00 Me16:57:50£ / R 12/12/2014Foreign Exchange Future0.0011,00055,00018.4800(92,400.00 Cli16:57:50£ / R   | 9:02:58         | £/R12/12/2014          | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4453         |              | 92,226.50 Member            | Buy          |
| 9:12:22       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4453       (92,226.5)       Me         9:41:30       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       1       1,000       18.4318       (18,431.80)       Me         9:41:30       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       1       1,000       18.4318       (18,431.80)       Me         9:41:30       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       1       1,000       18.4318       (18,431.80)       Me         9:56:37       £ / R 12/16/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       (190,000.0)       Me         9:56:37       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (190,000.0)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.0)       Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Fu  | 9:11:29         | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4184         |              | 92,092.00 Member            | Buy          |
| 9:41:30       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       1       1,000       18.4318       (18,431.80) Me         9:41:30       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       1       1,000       18.4318       (18,431.80) Me         9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       190,000.00       Me         9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       (190,000.00) Clii         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.00) Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       92,500.00 Clii         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00) Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5 <td>9:11:29</td> <td>£ / R 12/12/2014</td> <td>Foreign Exchange Future</td> <td>0.</td> <td>00 1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>18.4184</td> <td></td> <td>(92,092.00) Member</td> <td>Sell</td>   | 9:11:29         | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4184         |              | (92,092.00) Member          | Sell         |
| 9:41:30       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       1       1,000       18.4318       18,431.80       Clin         9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       190,000.00       Me         9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       (190,000.00)       Clin         9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       (190,000.00)       Clin         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.00)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00)       Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Clin         16:57:50       £ / R 12/12/2014       Foreig  | 9:12:22         | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4453         |              | (92,226.50) Member          | Sell         |
| 9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       190,000.00       Me         9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       (190,000.00)       Clii         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.00)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.00)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00)       Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Clii         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,400.00)       Me         16:57:50       £ / R 12/12/2014       Foreign E  | 9:41:30         | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 1        | 1,000              | 18.4318         |              | (18,431.80) Member          | Sell         |
| 9:56:37       £ / R 12/06/2015       Foreign Exchange Future       0.00       1       1,000       10       10,000       19.0000       (190,000.0)       Clin         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.0)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.0)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       92,500.00       Clin         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00)       Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Clin         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,400.00)       Me         16:57:50       £ / R 12/12/2014       Foreign Exch  | 9:41:30         | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 1        | 1,000              | 18.4318         |              | 18,431.80 Client            | Buy          |
| 16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       (92,500.0)       Me         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       92,500.00       Cliv         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       92,500.00       Cliv         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00)       Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Cliv         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,400.00)       Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       92,400.00       Cliv         16:57:50       £ / R 12/12/2014       Foreign Exchan  | 9:56:37         | £ / R 12/06/2015       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 10       | 10,000             | 19.0000         |              | 190,000.00 Member           | Buy          |
| 16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.5000       92,500.00       Clin         16:35:10       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00)       Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00)       Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Clin         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,400.00)       Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       92,400.00       Clin         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       92,400.00       Clin  | 9:56:37         | £ / R 12/06/2015       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 10       | 10,000             | 19.0000         |              | (190,000.00) Client         | Sell         |
| 16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       (92,473.00) Me         16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Cli         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Cli         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,473.00) Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       92,400.00       Cli   | 16:35:10        | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.5000         |              | (92,500.00) Member          | Sell         |
| 16:57:09       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Clin         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4946       92,473.00       Clin         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,400.00)       Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       92,400.00       Clin  | 16:35:10        | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.5000         |              | 92,500.00 Client            | Buy          |
| 16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       (92,400.00) Me         16:57:50       £ / R 12/12/2014       Foreign Exchange Future       0.00       1       1,000       5       5,000       18.4800       92,400.00 Cliv  | 16:57:09        | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4946         |              | (92,473.00) Member          | Sell         |
| 16:57:50         £ / R 12/12/2014         Foreign Exchange Future         0.00         1         1,000         5         5,000         18.4800         92,400.00         Cliv  | 16:57:09        | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4946         |              | 92,473.00 Client            | Buy          |
|  | 16:57:50        | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4800         |              | (92,400.00) Member          | Sell         |
| 16:59:20 £ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 19.3180 193,180.00 Me   | 16:57:50        | £ / R 12/12/2014       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 5        | 5,000              | 18.4800         |              | 92,400.00 Client            | Buy          |
|  | 16:59:20        | £ / R 14/09/2015       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 10       | 10,000             | 19.3180         |              | 193,180.00 Member           | Buy          |
| 16:59:20 £ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 19.3180 (193,180.00) Cliv   | 16:59:20        | £ / R 14/09/2015       | Foreign Exchange Future | 0.                  | 00 1            | 1,000                       | 10       | 10,000             | 19.3180         |              | (193,180.00) Client         | Sell         |

| Matched<br>Time                 | Contract Details       | Product                   | Call/ Strike<br>Put | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value Trade<br>Type | Buy/<br>Sell |
|---------------------------------|------------------------|---------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Total Futu                      | ires                   |                           |                     | 8               |                             | 46       | 46,000             |                 |              | 863 303.30                  |              |
| Total Opti                      | ons                    |                           |                     |                 |                             |          |                    |                 |              |                             |              |
| Total for £                     | / R Foreign Exchange   | e Future                  |                     | 8               |                             | 46       | 46,000             |                 |              | 863,303.30                  |              |
| 15:04:36                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4747         |              | 7,237,350.00 Member         | Buy          |
| 15:04:36                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4727         |              | 7,236,350.00 Member         | Buy          |
| 15:04:36                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4747         |              | (7,237,350.00) Member       | Sell         |
| 15:04:36                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4727         |              | (7,236,350.00) Member       | Sell         |
| 15:11:56                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4743         |              | 7,237,150.00 Member         | Buy          |
| 15:11:56                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4743         |              | (7,237,150.00) Member       | Sell         |
| 15:24:43                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4495         |              | 7,224,750.00 Member         | Buy          |
| 15:24:43                        | € / R 12/12/2014       | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 500      | 500,000            | 14.4495         |              | (7,224,750.00) Member       | Sell         |
| Total Futures                   |                        |                           |                     | 4               |                             | 2,000    | 2,000,000          |                 |              | 28 935 600.00               |              |
| Total Opti                      | ons                    |                           |                     |                 |                             |          |                    |                 |              |                             |              |
| Total for €                     | / R Foreign Exchange   | e Future                  |                     | 4               |                             | 2,000    | 2,000,000          |                 |              | 28,935,600.00               |              |
| 15:04:36                        | AU\$ / R 12/12/2014    | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 250      | 250,000            | 9.9227          |              | 2,480,675.00 Member         | Buy          |
| 15:04:36                        | AU\$ / R 12/12/2014    | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 250      | 250,000            | 9.9227          |              | (2,480,675.00) Member       | Sell         |
| 15:06:43                        | AU\$ / R 12/12/2014    | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 250      | 250,000            | 9.9180          |              | 2,479,500.00 Member         | Buy          |
| 15:06:44                        | AU\$ / R 12/12/2014    | Foreign Exchange Future   | 0.00                | 1               | 1,000                       | 250      | 250,000            | 9.9180          |              | (2,479,500.00) Member       | Sell         |
| Total Futu                      | ires                   |                           |                     | 2               |                             | 500      | 500,000            |                 |              | 4 960 175.00                |              |
| Total Opti                      | ons                    |                           |                     |                 |                             |          |                    |                 |              |                             |              |
| Total for A                     | \U\$ / R Foreign Excha | nge Future                |                     | 2               |                             | 500      | 500,000            |                 |              | 4,960,175.00                |              |
| 10:21:04                        | QUANTO € / \$ 12/12/2  | 0 Foreign Exchange Future | 0.00                | 1               | 10,000                      | 50       | 500,000            | 1.2760          |              | 638,000.00 Client           | Buy          |
| 10:21:04                        | QUANTO € / \$ 12/12/2  | 0 Foreign Exchange Future | 0.00                | 1               | 10,000                      | 50       | 500,000            | 1.2760          |              | (638,000.00) Member         | Sell         |
| 14:38:12                        | QUANTO € / \$ 12/12/2  | 0 Foreign Exchange Future | 0.00                | 1               | 10,000                      | 50       | 500,000            | 1.2740          |              | 637,000.00 Client           | Buy          |
| 14:38:12                        | QUANTO € / \$ 12/12/2  | 0 Foreign Exchange Future | 0.00                | 1               | 10,000                      | 50       | 500,000            | 1.2740          |              | (637,000.00) Member         | Sell         |
| Total Futu                      | ires                   |                           |                     | 2               |                             | 100      | 1,000,000          |                 |              | 1 275 000.00                |              |
| Total Opti                      | ons                    |                           |                     |                 |                             |          |                    |                 |              |                             |              |
| Total for C                     | QUANTO € / \$ Foreign  | Exchange Future           |                     | 2               |                             | 100      | 1,000,000          |                 |              | 1,275,000.00                |              |
| Total Futu                      | ires                   |                           |                     | 111             |                             | 41,921   | 52,126,500         |                 |              | 587 852 919.85              |              |
| Total Opti                      | ons                    |                           |                     | 8               |                             | 12,760   | 12,760,000         |                 |              | 2 454 600 000.00            |              |
| Grand Total for all Instruments |                        | nts                       |                     | 119             |                             | 54,681   | 64,886,500         |                 |              | 3,042,452,919.85            |              |