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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	90	90,000	11.0980		998,820.00 Client	Buy
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	90	90,000	11.0980		(998,820.00) Member	Sell
9:01:23	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.2036		1,120,360.00 Member	Buy
9:01:23	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.2036		(1,120,360.00) Client	Sell
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.5754		115,754.00 Member	Buy
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.5754		(115,754.00) Client	Sell
9:03:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.2291		(2,245,820.00) Member	Sell
9:03:35	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.2291		2,245,820.00 Client	Buy
9:04:20	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.2200		(1,122,000.00) Member	Sell
9:04:20	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.2200		1,122,000.00 Client	Buy
9:09:22	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.2186		(224,372.00) Member	Sell
9:09:22	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.2186		224,372.00 Client	Buy
9:16:12	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.2046		(11,204.60) Member	Sell
9:16:12	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.2046		11,204.60 Client	Buy
9:20:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.2000		(1,120,000.00) Member	Sell
9:20:40	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.2000		1,120,000.00 Client	Buy
9:29:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	11.1953		44,781.20 Member	Buy
9:29:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	11.1953		(44,781.20) Client	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/10/2014

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
				Inddoo	Valuo		itoinnai	11100	nuto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9:35:01	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.1984		55,992.00 Client	Buy
9:35:01	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.1984		(55,992.00) Member	Sell
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.1929		(559,645.00) Client	Sell
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1944		279,860.00 Member	Buy
9:38:30	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1915		279,787.50 Member	Buy
9:40:53	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1990		(279,975.00) Member	Sell
9:40:53	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1990		279,975.00 Member	Buy
9:53:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.1944		(55,972.00) Member	Sell
9:53:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.1944		55,972.00 Client	Buy
9:59:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1874		(22,374.80) Member	Sell
9:59:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1874		22,374.80 Client	Buy
10:06:37	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	11.1750		(4,470,000.00) Member	Sell
10:09:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1783		111,783.00 Client	Buy
10:09:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1783		(111,783.00) Member	Sell
10:17:53	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.1722		(55,861.00) Member	Sell
10:17:53	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.1722		55,861.00 Client	Buy
10:17:56	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1700		(1,117,000.00) Member	Sell
0:24:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1750		(22,350.00) Member	Sell
0:24:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1750		22,350.00 Client	Buy
0:26:41	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1710		(111,710.00) Member	Sell
10:26:41	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1710		111,710.00 Client	Buy
10:26:42	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.1702		(558,510.00) Member	Sell
10:26:42	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.1702		558,510.00 Client	Buy
0:33:02	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.1470		557,350.00 Client	Buy
10:33:02	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1630		(279,075.00) Member	Sell
0:33:02	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1630		(1,116,300.00) Member	Sell
10:33:49	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	80	80,000	11.1600		(892,800.00) Member	Sell
10:33:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.5300		(115,300.00) Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3444		(1,134,440.00) Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3444		(1,134,440.00) Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3444		(1,134,440.00) Member	Sell
0:33:49	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3444		1,134,440.00 Member	Buy
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3444		1,134,440.00 Member	Buy
0:33:49	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3444		1,134,440.00 Member	Buy
0:33:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.5300		115,300.00 Client	Buy
0:33:49	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	80	80,000	11.1600		892,800.00 Client	Buy
0:35:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1550		22,310.00 Member	Buy
10:35:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1550		(22,310.00) Client	Sell
10:39:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	11.1620		(446,480.00) Client	Sell
10:39:18	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	11.1620		446,480.00 Member	Buy
10:43:13	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1620		(111,620.00) Client	Sell
10:55:46	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.3441		(11,344.10) Member	Sell
10:55:46	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.3441		11,344.10 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11.1.1.00		Facility Factors Factors	0.00		1 000	40	40.000	44.4505			0
11:14:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1525		(111,525.00) Member	Sell
11:14:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1525		111,525.00 Client	Buy
11:14:08	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3387		(1,133,870.00) Member	Sell
11:14:08	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3387		1,133,870.00 Member	Buy
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	11.1500		33,450.00 Client	Buy
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.1500		(223,000.00) Member	Sell
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	11.1500		(33,450.00) Member	Sell
1:15:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.1501		(223,002.00) Member	Sell
1:15:11	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.1501		223,002.00 Client	Buy
1:26:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.1465		11,146.50 Client	Buy
1:26:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.1465		(11,146.50) Member	Sell
1:45:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	341	341,000	11.1520		(3,802,832.00) Member	Sell
1:45:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	341	341,000	11.1520		3,802,832.00 Member	Buy
1:46:38	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	11.1885		(11,188,500.00) Client	Sell
1:53:09	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.1432		11,143.20 Member	Buy
1:53:09	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	11.1432		(11,143.20) Member	Sell
1:59:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3345		(1,133,450.00) Member	Sell
1:59:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3345		(1,133,450.00) Member	Sell
1:59:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3345		(1,133,450.00) Member	Sell
1:59:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3345		1,133,450.00 Member	Buy
1:59:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3345		1,133,450.00 Member	Buy
1:59:52	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3345		1,133,450.00 Member	Buy
2:03:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1489		1,114,890.00 Client	Buy
2:03:47	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.1489		(1,114,890.00) Member	Sell
2:06:17	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.1448		(5,572,400.00) Member	Sell
2:07:55	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	11.1535		5,576,750.00 Client	Buy
2:07:55	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2318		(561,590.00) Member	Sell
2:07:58	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	11.1448		(5,015,160.00) Member	Sell
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
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2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
2:09:33	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
2:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
2:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		(1,132,210.00) Member	Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	11.3221		1,132,210.00 Member	Buy
12:09:53	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1310		(278,275.00) Member	Sell
12:38:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	75	75,000	11.1568		836,760.00 Client	Buy
12:38:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	11.1583		(278,957.50) Member	Sell
13:03:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	160	160,000	11.1571		(1,785,136.00) Member	Sell
13:09:54	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	160	160,000	11.1536		1,784,576.00 Member	Buy
13:09:54	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	160	160,000	11.1536		(1,784,576.00) Member	Sell
13:37:01	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	498	498,000	11.1544		5,554,891.20 Member	Buy
13:37:01	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	498	498,000	11.1544		(5,554,891.20) Member	Sell
13:59:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1544		(22,308.80) Member	Sell
13:59:50	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1544		22,308.80 Member	Buy
13:59:50	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.3439		(22,687.80) Member	Sell
13:59:50	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.3439		22,687.80 Member	Buy
14:42:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	181	181,000	11.1605		(2,020,050.50) Member	Sell
14:42:10	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	181	181,000	11.1605		2,020,050.50 Client	Buy
14:42:28	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	23	23,000	11.1605		(256,691.50) Member	Sell
14:55:55	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	243	243,000	11.1608		(2,712,074.40) Client	Sell
14:55:55	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	243	243,000	11.1608		2,712,074.40 Member	Buy
15:29:43	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	3,750	3,750,000	11.2350		(42,131,250.00) Client	Sell
15:29:43	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	3,750	3,750,000	11.2350		42,131,250.00 Member	Buy
15:29:43	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	3,750	3,750,000	11.2350		(42,131,250.00) Member	Sell
15:29:43	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	3,750	3,750,000	11.2350		42,131,250.00 Member	Buy
15:48:16	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	25	25,000	11.1560		(278,900.00) Member	Sell
15:55:31	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	25	25,000	11.1560		(278,900.00) Member	Sell
5:55:41	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	150	150,000	11.1560		1,673,400.00 Member	Buy
15:55:41	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	150	150,000	11.1560		(1,673,400.00) Member	Sell
16:06:07	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	50	50,000	11.1640		558,200.00 Member	Buy
6:06:07	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	50	50,000	11.1640		(558,200.00) Client	Sell
6:41:34	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	500	500,000	11.1641		(5,582,050.00) Member	Sell
16:48:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	200	200,000	11.1600		(2,232,000.00) Member	Sell
6:48:57	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	200	200,000	11.1600		2,232,000.00 Client	Buy
6:50:06	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	250	250,000	11.1684		(2,792,100.00) Member	Sell
6:50:06	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	250	250,000	11.1684		2,792,100.00 Client	Buy
16:50:06	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	230 540	540,000	11.1684		(6,030,936.00) Member	Sell
16:53:30	\$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	1,620	1,620,000	11.1650		(18,087,300.00) Member	Sell
16:54:33	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future	0.00		1,000	1,020	100,000	11.1650		(1,116,500.00) Member	Sell
	\$ / R 12/12/2014 \$ / R 12/12/2014		0.00			220		11.1650			
16:54:33 16:54:33	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future			1,000		220,000			2,456,300.00 Client	Buy
16:54:33	\$ / R 12/12/2014 \$ / R 12/12/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1,000 1,000	100 1,300	100,000 1,300,000	11.1650 11.1650		1,116,500.00 Client 14,514,500.00 Client	Buy Buy

latched ïme	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
6:54:33	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,300	1,300,000	11.1650		(14,514,500.00) Member	Sell
6:54:33	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	220	220,000	11.1650		(2,456,300.00) Member	Sell
7:47:33	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	23	23,000	11.1705		(256,921.50) Member	Sell
7:47:33	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	23	23,000	11.1705		256,921.50 Client	Buy
otal Futu	res			76		17,089	17,088,500			191 613 484.35	
otal Opti	ons										
otal for \$	/ R Foreign Exchange	Future		76		17,089	17,088,500			191,613,484.35	
9:29:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.2019		(5,600,950.00) Member	Sell
:29:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.2019		5,600,950.00 Member	Buy
9:58:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.1874		(5,593,700.00) Member	Sell
9:58:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3746		(3,412,380.00) Member	Sell
9:58:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.1874		5,593,700.00 Member	Buy
9:58:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3746		3,412,380.00 Member	Buy
:59:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3714		(3,411,420.00) Member	Sell
:59:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3714		3,411,420.00 Member	Buy
):16:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3631		(3,408,930.00) Member	Sell
:16:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3631		3,408,930.00 Member	Buy
):24:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.3590		(1,135,900.00) Member	Sell
):24:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.3590		1,135,900.00 Member	Buy
):33:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.1563		(5,578,150.00) Member	Sell
):33:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.1563		5,578,150.00 Member	Buy
):33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3444		(3,403,320.00) Member	Sell
:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3444		(3,403,320.00) Member	Sell
):33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3444		(3,403,320.00) Member	Sell
):33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3444		3,403,320.00 Member	Buy
):33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3444		3,403,320.00 Member	Buy
):33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3444		3,403,320.00 Member	Buy
:14:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3387		(3,401,610.00) Member	Sell
:14:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3387		3,401,610.00 Member	Buy
:36:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3393		(3,401,790.00) Member	Sell
:36:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3393		3,401,790.00 Member	Buy
:38:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3393		(3,401,790.00) Member	Sell
		U U	0.00	1	100,000	3	300,000	11.3393		3,401,790.00 Member	
:38:05 :45:57	\$ / R MAXI 16/03/2015 \$ / R MAXI 16/03/2015	Foreign Exchange Future Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3385		(3,401,550.00) Member	Buy Sell
.45.57 :45:57		Foreign Exchange Future	0.00	1	100,000	5	500,000	11.3365			Sell
.45.57 :45:57	\$ / R MAXI 12/12/2014 \$ / R MAXI 12/12/2014	v	0.00	1	100,000		500,000	11.1520		(5,576,000.00) Member 5,576,000.00 Member	
	\$ / R MAXI 12/12/2014	Foreign Exchange Future				5					Buy
1:45:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3385		3,401,550.00 Member	Buy
1:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3395		(3,401,850.00) Member	Sell
1:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3395		3,401,850.00 Member	Buy
1:50:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3380		(3,401,400.00) Member	Sell
1:50:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3380		3,401,400.00 Member	Bu

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.3353		(1,133,530.00) Member	Sell
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3343		(3,400,290.00) Member	Sell
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.3353		1,133,530.00 Member	Buy
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3343		3,400,290.00 Member	Buy
11:51:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3333		(3,399,990.00) Member	Sell
11:51:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3333		3,399,990.00 Member	Buy
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3328		(3,399,840.00) Member	Sell
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3328		(3,399,840.00) Member	Sell
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.3328		(1,133,280.00) Member	Sell
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3328		3,399,840.00 Member	Buy
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.3328		1,133,280.00 Member	Buy
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3328		3,399,840.00 Member	Buy
11:59:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3345		3,400,350.00 Member	Buy
11:59:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3345		(3,400,350.00) Member	Sell
11:59:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3345		(3,400,350.00) Member	Sell
11:59:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3345		3,400,350.00 Member	Buy
12:09:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.1329		(3,339,870.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.1329		3,339,870.00 Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		(3,396,630.00) Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	11.3221		3,396,630.00 Member	Buy
13:21:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.1440		(5,572,000.00) Member	Sell
13:21:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	11.1440		5,572,000.00 Member	Buy
15:14:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	2	200,000	11.1520		(2,230,400.00) Member	Sell
15:14:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future	0.00	1	100,000	2	200,000	11.1520		2,230,400.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strik Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	ires			38		117	11,700,000			132 113 420.00	
Total Opti	ions										
Total for §	/ R MAXI Foreign Ex	change Future		38		117	11,700,000			132,113,420.00	
9:09:01	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	10	10,000	18.0239		(180,239.00) Member	Sell
9:09:01	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	10	10,000	18.0239		180,239.00 Client	Buy
10:05:30	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5	5,000	17.9710		(89,855.00) Member	Sell
10:05:30	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5	5,000	17.9710		89,855.00 Client	Buy
10:32:44	£/R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	25	25,000	17.9488		(448,720.00) Member	Sell
10:32:44	£/R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	25	25,000	17.9488		448,720.00 Client	Buy
10:33:02	£/R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5	5,000	17.9456		(89,728.00) Member	Sell
10:33:02	£/R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5	5,000	17.9456		89,728.00 Client	Buy
11:34:31	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	2,000	2,000,000	17.9245		(35,849,000.00) Member	Sell
11:45:05	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	80	80,000	17.9338		(1,434,704.00) Member	Sell
11:45:05	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	80	80,000	17.9338		1,434,704.00 Client	Buy
11:50:43	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	3,000	3,000,000	17.9285		(53,785,500.00) Member	Sell
1:55:41	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	5,000	5,000,000	17.9319		89,659,500.00 Client	Buy
1:55:41	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	500	500,000	17.9769		(8,988,450.00) Member	Sell
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00 1	1,000	4,500	4,500,000	17.9269		(80,671,050.00) Member	Sell
Total Futu	ires			8		7,625	7,625,000			136 719 996.00	
Total Opti	ions										
	E / R Foreign Exchang	- Future		8						126 710 000 00	
Total for i				· · · · · · · · · · · · · · · · · · ·		7,625	7,625,000			136,719,996.00	
	€ / R 16/03/2015	Foreign Exchange Future		D.00 1	1,000	7,625 59	7,625,000 59,000	14.4000		(849,600.00) Member	Sell
8:51:05	· · · · · · · · · · · · · · · · · · ·				1,000 1,000			14.4000 14.4000			Sell Buy
8:51:05 8:51:05	€ / R 16/03/2015	Foreign Exchange Future		0.00 1		59	59,000			(849,600.00) Member	
8:51:05 8:51:05 11:24:22	€ / R 16/03/2015 € / R 16/03/2015	Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1	1,000	59 59	59,000 59,000	14.4000		(849,600.00) Member 849,600.00 Client	Buy
8:51:05 8:51:05 11:24:22 11:24:22	€ / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		D.00 1 D.00 1 D.00 1	1,000 1,000	59 59 34	59,000 59,000 34,000	14.4000 14.3800		(849,600.00) Member 849,600.00 Client (488,920.00) Member	Buy Sell
8:51:05 8:51:05 11:24:22 11:24:22 12:59:59	€ / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P 1	D.00 1 D.00 1 D.00 1 D.00 1 D.00 1	1,000 1,000 1,000	59 59 34 34	59,000 59,000 34,000 34,000	14.4000 14.3800 14.3800		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client	Buy Sell Buy
8:51:05 8:51:05 11:24:22 11:24:22 12:59:59 12:59:59	€ / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P 1	D.00 1	1,000 1,000 1,000 1,000	59 59 34 34 500	59,000 59,000 34,000 34,000 500,000	14.4000 14.3800 14.3800 146.0000		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member	Buy Sell Buy Sell
8:51:05 8:51:05 11:24:22 11:24:22 12:59:59 12:59:59 12:59:59	 € / R 16/03/2015 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Ρ 1	0.00 1 0.00 1 0.00 1 0.00 1 3.80 1 0.00 1	1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500	59,000 59,000 34,000 34,000 500,000 500,000	14.4000 14.3800 14.3800 146.0000 14.4015		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member	Buy Sell Buy Sell Sell
8:51:05 8:51:05 11:24:22 11:24:22 12:59:59 12:59:59 12:59:59 12:59:59	 € / R 16/03/2015 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P 1 P 1	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500	59,000 59,000 34,000 34,000 500,000 500,000 500,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client	Buy Sell Sell Sell Buy
8:51:05 8:51:05 1:24:22 2:59:59 2:59:59 2:59:59 2:59:59 2:59:59 4:25:56	 € / R 16/03/2015 	Foreign Exchange Future Foreign Exchange Future	P 1 P 1 C 1	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500	59,000 59,000 34,000 34,000 500,000 500,000 500,000 500,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015 146.0000		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client	Buy Sell Sell Sell Buy Buy
8:51:05 8:51:05 1:24:22 2:59:59 2:59:59 2:59:59 2:59:59 2:59:59 4:25:56 4:25:56	 € / R 16/03/2015 € / R 27/10/2014 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Any day expiry	P 1 P 1 C 1 C 1	0.00 1 0.00 1 0.00 1 3.80 1 0.00 1 3.80 1 0.00 1 3.80 1 4.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 500 5,000	59,000 59,000 34,000 34,000 500,000 500,000 500,000 500,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015 146.0000 124.9000		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Client	Buy Sell Sell Sell Buy Buy Buy
8:51:05 8:51:05 1:24:22 1:24:22 2:59:59 2:59:59 2:59:59 2:59:59 4:25:56 4:25:56 4:55:55	 € / R 16/03/2015 € / R 27/10/2014 € / R 27/10/2014 	Foreign Exchange Future Foreign Exchange Future Any day expiry	P 1 P 1 C 1 C 1	0.00 1 0.00 1 0.00 1 0.00 1 3.80 1 0.00 1 3.80 1 0.00 1 3.80 1 4.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 5,000 5,000	59,000 59,000 34,000 30,000 500,000 500,000 5,000,000 5,000,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015 146.0000 124.9000 124.9000		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Client (624,500,000.00) Member	Buy Sell Sell Sell Buy Buy Sell
8:51:05 8:51:05 1:24:22 1:24:22 2:59:59 2:59:59 2:59:59 2:59:59 4:25:56 4:25:56 4:55:55	 € / R 16/03/2015 € / R 27/10/2014 € / R 27/10/2014 € / R 12/12/2014 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Any day expiry Any day expiry Foreign Exchange Future	P 1 P 1 C 1 C 1	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 5,000 5,000 22	59,000 59,000 34,000 500,000 500,000 500,000 5,000,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015 146.0000 124.9000 124.9000 14.1830		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Member (312,026.00) Client	Buy Sell Sell Sell Buy Buy Sell Sell
8:51:05 8:51:05 1:24:22 1:24:22 2:59:59 2:59:59 2:59:59 2:59:59 4:25:56 4:25:56 4:55:55 4:55:55 4:59:11	 € / R 16/03/2015 € / R 27/10/2014 € / R 27/10/2014 € / R 12/12/2014 € / R 12/12/2014 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Any day expiry Any day expiry Foreign Exchange Future Foreign Exchange Future	P 1 P 1 C 1 C 1	0.00 1 0.00 1 0.00 1 0.00 1 3.80 1 0.00 1 3.80 1 4.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 5,000 5,000 22 22 22	59,000 59,000 34,000 500,000 500,000 500,000 5,000,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015 146.0000 124.9000 124.9000 14.1830 14.1830		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Client (624,500,000.00) Member (312,026.00) Client 312,026.00 Member	Buy Sell Sell Sell Buy Buy Sell Sell Buy
8:51:05 8:51:05 11:24:22 12:59:59 12:59:59 12:59:59 12:59:59 12:59:59 14:25:56 14:25:55 14:55:55 14:55:55 14:59:11	 € / R 16/03/2015 € / R 27/10/2014 € / R 27/10/2014 € / R 12/12/2014 € / R 12/12/2014 € / R 16/03/2015 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Any day expiry Any day expiry Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P 1 P 1 C 1 C 1	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 5,000 5,000 5,000 22 22 22 42	59,000 59,000 34,000 500,000 500,000 500,000 500,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 14.4015 146.0000 124.9000 124.9000 14.1830 14.1830 14.4093		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Client (624,500,000.00) Member (312,026.00) Member (605,190.60) Member	Buy Sell Sell Sell Buy Buy Sell Sell Buy Sell
Total for £ 8:51:05 8:51:05 11:24:22 12:59:59 12:59:59 12:59:59 12:59:59 14:25:56 14:25:56 14:55:55 14:55:55 14:59:11 14:59:11 16:02:57 16:05:32	 € / R 16/03/2015 € / R 27/10/2014 € / R 27/10/2014 € / R 12/12/2014 € / R 12/12/2014 € / R 16/03/2015 € / R 16/03/2015 € / R 16/03/2015 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Any day expiry Any day expiry Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P 1 C 1 C 1	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 5,000 5,000 22 22 22 42 42 42	59,000 59,000 34,000 500,000 500,000 500,000 5,000,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 146.0000 124.9000 124.9000 14.1830 14.1830 14.4093 14.4093		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Client (624,500,000.00) Member (312,026.00 Member (605,190.60) Member 605,190.60 Client	Buy Sell Sell Buy Buy Buy Sell Sell Buy Sell Buy
8:51:05 8:51:05 11:24:22 12:59:59 12:59:59 12:59:59 12:59:59 14:25:56 14:25:55 14:55:55 14:59:11 14:59:11 16:02:57		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Any day expiry Any day expiry Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P 1 C 1 C 1	D.00 1 D.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	59 59 34 34 500 500 500 500 5,000 5,000 5,000 22 22 22 42 42 42 210	59,000 59,000 34,000 34,000 500,000 500,000 500,000 5,000,000 5,000,000	14.4000 14.3800 14.3800 146.0000 14.4015 146.0000 124.9000 124.9000 14.1830 14.1830 14.4093 14.4093 14.4093		(849,600.00) Member 849,600.00 Client (488,920.00) Member 488,920.00 Client (73,000,000.00) Member (7,200,750.00) Member 7,200,750.00 Client 73,000,000.00 Client 624,500,000.00 Client (624,500,000.00) Member (312,026.00) Member (605,190.60) Member 605,190.60 Client (2,975,490.00) Member	Buy Sell Sell Buy Buy Buy Sell Sell Buy Sell Buy Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:05:32	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	105	105,000	14.1790		(1,488,795.00) Member	Sell
Total Futu	ures			8		972	972,000			13 921 821.60	
Total Opti	ions			2		5,500	5,500,000			697 500 000.00	
Total for €	€ / R Foreign Exchang	e Future		10		6,472	6,472,000			711,421,821.60	
9:03:10	AU\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.8418		(492,090.00) Member	Sell
9:03:10	AU\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.8418		492,090.00 Client	Buy
9:04:35	AU\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	33	33,000	9.8442		(324,858.60) Member	Sell
9:04:35	AU\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	33	33,000	9.8442		324,858.60 Client	Buy
12:49:00	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9255		(496,275.00) Member	Sell
12:49:00	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9255		496,275.00 Client	Buy
15:02:39	AU\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.7400		487,000.00 Member	Buy
15:02:39	AU\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.7400		(487,000.00) Client	Sell
Total Futu	ures			4		183	183,000			1 800 223.60	
Total Opti	ions										
Total for A	AU\$ / R Foreign Excha	nge Future		4		183	183,000			1,800,223.60	
11:27:17	CAD/ R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.0800		(252,000.00) Member	Sell
11:27:17	CAD/ R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.0800		252,000.00 Client	Buy
Total Futu	ures			1		25	25,000			252 000.00	
Total Opti	ions										
Total for 0	CAD/ R Foreign Excha	nge Future		1		25	25,000			252,000.00	
Total Futu	ures			134		26,011	37,593,500			476 420 945.55	
Total Opti	ions			2		5,500	5,500,000			697 500 000.00	
Grand To	otal for all Instrume	nts		136		31,511	43,093,500		1	1,173,920,945.55	