



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/06/2013

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:06:24      | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 94       | 94,000          | 10.2850      | (966,790.00)    | Client     | Sell     |
| 8:06:24      | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 94       | 94,000          | 10.2850      | 966,790.00      | Member     | Buy      |
| 8:10:09      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.1705      | 508,525.00      | Client     | Buy      |
| 8:10:09      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.1705      | (508,525.00)    | Member     | Sell     |
| 8:42:42      | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 900      | 900,000         | 10.2695      | (9,242,550.00)  | Client     | Sell     |
| 8:42:42      | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 900      | 900,000         | 10.2695      | 9,242,550.00    | Member     | Buy      |
| 9:01:53      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 10.1423      | (20,284.60)     | Member     | Sell     |
| 9:01:53      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 10.1423      | 20,284.60       | Client     | Buy      |
| 9:35:39      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 10.1350      | (192,565.00)    | Client     | Sell     |
| 9:35:39      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 10.1350      | 192,565.00      | Client     | Buy      |
| 9:36:09      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1370      | (101,370.00)    | Member     | Sell     |
| 9:36:09      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1370      | 101,370.00      | Client     | Buy      |
| 9:39:53      | \$ / R 17/03/2014 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 72       | 72,000          | 10.3990      | (748,728.00)    | Member     | Sell     |
| 9:39:53      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.1240      | (506,200.00)    | Member     | Sell     |
| 9:39:53      | \$ / R 17/03/2014 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 72       | 72,000          | 10.3990      | 748,728.00      | Client     | Buy      |
| 9:39:53      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.1240      | 506,200.00      | Client     | Buy      |
| 9:46:01      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 10.1250      | 455,625.00      | Client     | Buy      |
| 9:46:01      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 10.1250      | (455,625.00)    | Member     | Sell     |
| 9:47:08      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 10.1200      | 455,400.00      | Client     | Buy      |
| 9:47:08      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 10.1000      | (757,500.00)    | Client     | Sell     |
| 9:49:10      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.1017      | 2,525,425.00    | Member     | Buy      |
| 9:49:10      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 721      | 721,000         | 10.1015      | 7,283,181.50    | Member     | Buy      |
| 9:49:10      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1050      | 101,050.00      | Client     | Buy      |
| 9:49:10      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 10.1050      | 151,575.00      | Client     | Buy      |
| 9:49:10      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 10.1033      | 40,413.20       | Client     | Buy      |
| 9:52:35      | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 10.0940      | (10,094,000.00) | Client     | Sell     |
| 10:00:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1000      | (101,000.00)    | Member     | Sell     |
| 10:00:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1000      | 101,000.00      | Client     | Buy      |
| 10:00:39     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0800      | 1,008,000.00    | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:00:39     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0800      | (1,008,000.00)  | Member     | Sell     |
| 10:01:13     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 10.0700      | 302,100.00      | Client     | Buy      |
| 10:03:01     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 10.0533      | 20,106.60       | Member     | Buy      |
| 10:03:01     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 10.0533      | (20,106.60)     | Client     | Sell     |
| 10:04:22     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 10.0650      | (201,300.00)    | Client     | Sell     |
| 10:04:22     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0600      | 100,600.00      | Client     | Buy      |
| 10:04:24     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 10.0565      | (10,056,500.00) | Member     | Sell     |
| 10:04:41     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 10.0700      | (20,140.00)     | Client     | Sell     |
| 10:07:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.0700      | (503,500.00)    | Client     | Sell     |
| 10:07:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.0700      | 503,500.00      | Member     | Buy      |
| 10:08:06     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0700      | 100,700.00      | Member     | Buy      |
| 10:16:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 10.0600      | 50,300.00       | Client     | Buy      |
| 10:16:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 10.0600      | (50,300.00)     | Member     | Sell     |
| 10:16:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0600      | (100,600.00)    | Member     | Sell     |
| 10:16:48     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 10.1900      | (203,800.00)    | Member     | Sell     |
| 10:16:48     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 10.1900      | 203,800.00      | Client     | Buy      |
| 10:20:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0525      | (100,525.00)    | Client     | Sell     |
| 10:20:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0525      | 100,525.00      | Client     | Buy      |
| 10:21:44     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0564      | 100,564.00      | Client     | Buy      |
| 10:21:44     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0500      | (100,500.00)    | Client     | Sell     |
| 10:21:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 280      | 280,000         | 10.0401      | (2,811,228.00)  | Client     | Sell     |
| 10:21:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0402      | 2,510,050.00    | Member     | Buy      |
| 10:21:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0400      | 2,510,000.00    | Member     | Buy      |
| 10:22:19     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0375      | 2,509,375.00    | Member     | Buy      |
| 10:22:19     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0375      | (2,509,375.00)  | Client     | Sell     |
| 10:23:32     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0325      | (100,325.00)    | Client     | Sell     |
| 10:23:32     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0325      | 100,325.00      | Client     | Buy      |
| 10:23:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0300      | 100,300.00      | Client     | Buy      |
| 10:23:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0300      | (100,300.00)    | Client     | Sell     |
| 10:25:08     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 10.0443      | (803,544.00)    | Member     | Sell     |
| 10:26:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0493      | 100,493.00      | Client     | Buy      |
| 10:26:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0493      | (100,493.00)    | Member     | Sell     |
| 10:26:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4,000    | 4,000,000       | 10.0727      | 40,290,800.00   | Member     | Buy      |
| 10:26:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 10.0727      | 20,145,400.00   | Member     | Buy      |
| 10:26:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4,000    | 4,000,000       | 10.0727      | (40,290,800.00) | Client     | Sell     |
| 10:26:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 10.0727      | (20,145,400.00) | Client     | Sell     |
| 10:34:04     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0580      | (1,005,800.00)  | Member     | Sell     |
| 10:36:28     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0215      | (1,002,150.00)  | Member     | Sell     |
| 10:36:28     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 10.0530      | 10,053,000.00   | Client     | Buy      |
| 10:43:47     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0600      | (1,006,000.00)  | Member     | Sell     |
| 10:43:57     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 10.0568      | 10,056.80       | Member     | Buy      |
| 10:43:57     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 10.0568      | (10,056.80)     | Member     | Sell     |
| 10:46:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 10.0522      | 10,052.20       | Member     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:46:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 10.0522      | (10,052.20)     | Client     | Sell     |
| 11:02:08     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 10.0401      | (200,802.00)    | Client     | Sell     |
| 11:04:13     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 10.1980      | (152,970.00)    | Member     | Sell     |
| 11:04:13     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 10.1980      | 152,970.00      | Client     | Buy      |
| 11:06:43     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,028    | 5,028,000       | 10.0670      | 50,616,876.00   | Client     | Buy      |
| 11:06:43     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,028    | 5,028,000       | 10.0670      | (50,616,876.00) | Member     | Sell     |
| 11:09:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 10.0700      | (3,021,000.00)  | Client     | Sell     |
| 11:09:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 10.0700      | 1,510,500.00    | Member     | Buy      |
| 11:09:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.0700      | 503,500.00      | Member     | Buy      |
| 11:12:09     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 10.0401      | (2,008,020.00)  | Client     | Sell     |
| 11:14:29     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0764      | (100,764.00)    | Client     | Sell     |
| 11:14:29     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0764      | 100,764.00      | Client     | Buy      |
| 11:15:30     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11       | 11,000          | 10.0564      | 110,620.40      | Client     | Buy      |
| 11:15:39     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0730      | 100,730.00      | Client     | Buy      |
| 11:15:39     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0730      | (100,730.00)    | Client     | Sell     |
| 11:17:36     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 10.0588      | 2,011,760.00    | Client     | Buy      |
| 11:17:38     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 10.0564      | 10,056.40       | Client     | Buy      |
| 11:26:47     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 10.0660      | (251,650.00)    | Member     | Sell     |
| 11:27:09     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0653      | 100,653.00      | Client     | Buy      |
| 11:27:09     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0653      | (100,653.00)    | Member     | Sell     |
| 11:35:35     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 10.0680      | (251,700.00)    | Member     | Sell     |
| 11:35:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 10.0650      | (50,325.00)     | Member     | Sell     |
| 11:35:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 10.0650      | 50,325.00       | Client     | Buy      |
| 11:38:39     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 10.1900      | (50,950.00)     | Member     | Sell     |
| 11:38:39     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 10.1900      | 50,950.00       | Client     | Buy      |
| 11:39:13     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 10.0550      | (251,375.00)    | Member     | Sell     |
| 11:40:14     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 280      | 280,000         | 10.0597      | 2,816,716.00    | Client     | Buy      |
| 11:40:14     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 10.0553      | (251,382.50)    | Member     | Sell     |
| 11:46:09     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0507      | (1,005,070.00)  | Client     | Sell     |
| 11:46:09     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0507      | 1,005,070.00    | Member     | Buy      |
| 12:35:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 10.0685      | (50,342,500.00) | Member     | Sell     |
| 12:46:47     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 63       | 63,000          | 10.0775      | (634,882.50)    | Member     | Sell     |
| 12:46:47     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 63       | 63,000          | 10.0775      | 634,882.50      | Client     | Buy      |
| 12:47:14     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.1185      | (5,059,250.00)  | Member     | Sell     |
| 12:47:14     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 10.0735      | 50,367,500.00   | Client     | Buy      |
| 13:06:52     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 610      | 610,000         | 10.0625      | (6,138,125.00)  | Client     | Sell     |
| 13:06:52     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 610      | 610,000         | 10.0625      | 6,138,125.00    | Member     | Buy      |
| 13:56:48     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0760      | (5,038,000.00)  | Member     | Sell     |
| 14:27:32     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12       | 12,000          | 10.0773      | 120,927.60      | Client     | Buy      |
| 14:27:32     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12       | 12,000          | 10.0773      | (120,927.60)    | Member     | Sell     |
| 14:42:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 17       | 17,000          | 10.0600      | (171,020.00)    | Member     | Sell     |
| 14:42:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 17       | 17,000          | 10.0600      | 171,020.00      | Client     | Buy      |
| 14:45:44     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.1760      | (508,800.00)    | Member     | Sell     |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 14:45:44     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0860      | 5,043,000.00   | Client     | Buy      |
| 14:46:01     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0860      | (5,043,000.00) | Client     | Sell     |
| 14:46:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0500      | 100,500.00     | Client     | Buy      |
| 14:46:10     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1800      | 101,800.00     | Client     | Buy      |
| 14:46:10     | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.1800      | (101,800.00)   | Member     | Sell     |
| 14:46:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0500      | (100,500.00)   | Member     | Sell     |
| 14:46:18     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.0560      | (502,800.00)   | Member     | Sell     |
| 14:46:18     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0830      | 5,041,500.00   | Client     | Buy      |
| 14:50:53     | \$ / R 16/09/2013 | Foreign Exchange Future | C        | 10.10  | 1            | 1,000                    | 1        | 1,000           | 346.0000     | 346,000.00     | Client     | Buy      |
| 14:50:53     | \$ / R 16/09/2013 | Foreign Exchange Future | C        | 10.10  | 1            | 1,000                    | 1        | 1,000           | 346.0000     | (346,000.00)   | Client     | Sell     |
| 14:52:19     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 10.0443      | (30,132.90)    | Member     | Sell     |
| 14:52:19     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 10.0443      | 30,132.90      | Client     | Buy      |
| 14:52:23     | \$ / R 16/09/2013 | Foreign Exchange Future | P        | 10.00  | 1            | 1,000                    | 1        | 1,000           | 299.0000     | 299,000.00     | Client     | Buy      |
| 14:52:23     | \$ / R 16/09/2013 | Foreign Exchange Future | P        | 10.00  | 1            | 1,000                    | 1        | 1,000           | 299.0000     | (299,000.00)   | Client     | Sell     |
| 14:53:56     | \$ / R 16/09/2013 | Foreign Exchange Future | C        | 10.80  | 1            | 1,000                    | 1        | 1,000           | 131.0000     | 131,000.00     | Client     | Buy      |
| 14:53:56     | \$ / R 16/09/2013 | Foreign Exchange Future | C        | 10.80  | 1            | 1,000                    | 1        | 1,000           | 131.0000     | (131,000.00)   | Client     | Sell     |
| 14:55:16     | \$ / R 16/09/2013 | Foreign Exchange Future | P        | 9.00   | 1            | 1,000                    | 1        | 1,000           | 26.0000      | (26,000.00)    | Client     | Sell     |
| 14:55:16     | \$ / R 16/09/2013 | Foreign Exchange Future | P        | 9.00   | 1            | 1,000                    | 1        | 1,000           | 26.0000      | 26,000.00      | Client     | Buy      |
| 15:03:43     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.0588      | 502,940.00     | Client     | Buy      |
| 15:03:43     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 10.0588      | (502,940.00)   | Member     | Sell     |
| 15:21:56     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0729      | 100,729.00     | Client     | Buy      |
| 15:21:56     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0729      | (100,729.00)   | Member     | Sell     |
| 15:52:25     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0678      | (100,678.00)   | Member     | Sell     |
| 15:54:04     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0768      | (100,768.00)   | Member     | Sell     |
| 15:54:04     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0768      | 100,768.00     | Client     | Buy      |
| 15:54:38     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16       | 16,000          | 10.0700      | 161,120.00     | Member     | Buy      |
| 15:54:38     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16       | 16,000          | 10.0700      | (161,120.00)   | Client     | Sell     |
| 16:01:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 10.0777      | (1,511,655.00) | Client     | Sell     |
| 16:01:16     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 10.0777      | 1,511,655.00   | Member     | Buy      |
| 16:23:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0530      | 100,530.00     | Client     | Buy      |
| 16:23:53     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0530      | (100,530.00)   | Member     | Sell     |
| 16:37:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0544      | 5,027,200.00   | Member     | Buy      |
| 16:37:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0543      | (2,513,575.00) | Member     | Sell     |
| 16:37:10     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0545      | (2,513,625.00) | Member     | Sell     |
| 16:38:12     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0518      | (1,005,180.00) | Member     | Sell     |
| 16:38:12     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 10.0518      | 1,005,180.00   | Client     | Buy      |
| 16:45:17     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 10.0522      | 201,044.00     | Client     | Buy      |
| 16:45:17     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0543      | (100,543.00)   | Member     | Sell     |
| 16:48:18     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 10.0643      | (301,929.00)   | Member     | Sell     |
| 16:48:18     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 10.0643      | 301,929.00     | Client     | Buy      |
| 16:52:57     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0500      | (100,500.00)   | Member     | Sell     |
| 16:53:05     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0475      | 100,475.00     | Client     | Buy      |
| 16:53:05     | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0475      | (100,475.00)   | Member     | Sell     |

| Matched Time                                    | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Premium Value         | Trade Type | Buy/Sell |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 16:56:06  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 10.0522      | 100,522.00            | Member     | Buy      |
| 16:56:06  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 10.0522      | (100,522.00)          | Client     | Sell     |
| 16:57:13  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 10.0542      | (502,710.00)          | Client     | Sell     |
| 16:57:13  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 10.0542      | 502,710.00            | Member     | Buy      |
| 17:21:16  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,215         | 1,215,000         | 10.0786      | 12,245,499.00         | Member     | Buy      |
| 17:21:16  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,215         | 1,215,000         | 10.0786      | (12,245,499.00)       | Client     | Sell     |
| 17:21:16  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 285           | 285,000           | 10.0786      | 2,872,401.00          | Member     | Buy      |
| 17:21:16  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 285           | 285,000           | 10.0786      | (2,872,401.00)        | Client     | Sell     |
| 17:23:17  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 541           | 541,000           | 10.0625      | 5,443,812.50          | Client     | Buy      |
| 17:23:17  | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 541           | 541,000           | 10.0625      | (5,443,812.50)        | Client     | Sell     |
| <b>Total Futures</b>                            |                   |                         |          |        | <b>80</b>    |                          | <b>26,288</b> | <b>26,288,000</b> |              | <b>264 970 626.70</b> |            |          |
| <b>Total Options</b>                            |                   |                         |          |        | <b>4</b>     |                          | <b>4</b>      | <b>4,000</b>      |              | <b>802 000.00</b>     |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b> |                   |                         |          |        | <b>84</b>    |                          | <b>26,292</b> | <b>26,292,000</b> |              | <b>265,772,626.70</b> |            |          |
| 11:39:09  | £ / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 15.7000      | 157,000.00            | Client     | Buy      |
| 11:39:09  | £ / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 15.7000      | (157,000.00)          | Member     | Sell     |
| 13:06:52  | £ / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 164           | 164,000           | 15.7088      | (2,576,243.20)        | Client     | Sell     |
| 13:06:52  | £ / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 164           | 164,000           | 15.7088      | 2,576,243.20          | Member     | Buy      |
| 17:23:17  | £ / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 145           | 145,000           | 15.7088      | 2,277,776.00          | Client     | Buy      |
| 17:23:17  | £ / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 145           | 145,000           | 15.7088      | (2,277,776.00)        | Client     | Sell     |
| <b>Total Futures</b>                            |                   |                         |          |        | <b>3</b>     |                          | <b>319</b>    | <b>319,000</b>    |              | <b>5 011 019.20</b>   |            |          |
| <b>Total Options</b>                            |                   |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for £ / R Foreign Exchange Future</b>  |                   |                         |          |        | <b>3</b>     |                          | <b>319</b>    | <b>319,000</b>    |              | <b>5,011,019.20</b>   |            |          |
| 9:47:50   | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 13.5518      | (135,518.00)          | Member     | Sell     |
| 9:47:50   | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 13.5518      | 135,518.00            | Client     | Buy      |
| 9:59:51   | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750           | 750,000           | 13.5775      | (10,183,125.00)       | Member     | Sell     |
| 9:59:51   | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750           | 750,000           | 13.5775      | 10,183,125.00         | Member     | Buy      |
| 10:10:22  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 13.4856      | (202,284.00)          | Client     | Sell     |
| 10:10:22  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 13.4856      | 202,284.00            | Member     | Buy      |
| 11:00:20  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 13.4895      | 67,447.50             | Client     | Buy      |
| 11:00:20  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 13.4895      | (67,447.50)           | Member     | Sell     |
| 13:06:52  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 361           | 361,000           | 13.4747      | (4,864,366.70)        | Client     | Sell     |
| 13:06:52  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 361           | 361,000           | 13.4747      | 4,864,366.70          | Member     | Buy      |
| 17:23:17  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 320           | 320,000           | 13.4747      | 4,311,904.00          | Client     | Buy      |
| 17:23:17  | € / R 16/09/2013  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 320           | 320,000           | 13.4747      | (4,311,904.00)        | Client     | Sell     |
| <b>Total Futures</b>                            |                   |                         |          |        | <b>6</b>     |                          | <b>1,461</b>  | <b>1,461,000</b>  |              | <b>19 764 645.20</b>  |            |          |
| <b>Total Options</b>                            |                   |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for € / R Foreign Exchange Future</b>  |                   |                         |          |        | <b>6</b>     |                          | <b>1,461</b>  | <b>1,461,000</b>  |              | <b>19,764,645.20</b>  |            |          |

| Matched Time                                      | Contract Details    | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Premium Value         | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 14:46:15  | AU\$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 9.5600       | (956,000.00)          | Member     | Sell     |
| 14:46:15  | AU\$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 9.5600       | 956,000.00            | Client     | Buy      |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>1</b>     |                          | <b>100</b>    | <b>100,000</b>    |              | <b>956 000.00</b>     |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b> |                     |                         |          |        | <b>1</b>     |                          | <b>100</b>    | <b>100,000</b>    |              | <b>956,000.00</b>     |            |          |
| 16:31:49  | DAUS 08/07/2013     | Any day expiry          |          | 0.00   | 1            | 1,000                    | 63            | 63,000            | 9.8589       | (621,110.70)          | Member     | Sell     |
| 16:31:49  | DAUS 08/07/2013     | Any day expiry          |          | 0.00   | 1            | 1,000                    | 63            | 63,000            | 9.8589       | 621,110.70            | Client     | Buy      |
| 16:31:49  | DAUS 08/07/2013     | Any day expiry          |          | 0.00   | 1            | 1,000                    | 267           | 267,000           | 9.8589       | 2,632,326.30          | Client     | Buy      |
| 16:31:49  | DAUS 08/07/2013     | Any day expiry          |          | 0.00   | 1            | 1,000                    | 267           | 267,000           | 9.8589       | (2,632,326.30)        | Member     | Sell     |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>2</b>     |                          | <b>330</b>    | <b>330,000</b>    |              | <b>3 253 437.00</b>   |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for DAUS Any day expiry</b>              |                     |                         |          |        | <b>2</b>     |                          | <b>330</b>    | <b>330,000</b>    |              | <b>3,253,437.00</b>   |            |          |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>92</b>    |                          | <b>28,498</b> | <b>28,498,000</b> |              | <b>293 955 728.10</b> |            |          |
| <b>Total Options</b>                              |                     |                         |          |        | <b>4</b>     |                          | <b>4</b>      | <b>4,000</b>      |              | <b>802 000.00</b>     |            |          |
| <b>Grand Total for all Instruments</b>            |                     |                         |          |        | <b>96</b>    |                          | <b>28,502</b> | <b>28,502,000</b> |              | <b>294,757,728.10</b> |            |          |