

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

Report for 00/10/2013

| 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 | Nominal Value Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 8:10:04         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 10.0370         |              | (1,003,700.00) Client       | Sell         |
| 8:10:04         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 10.0370         |              | 1,003,700.00 Member         | Buy          |
| 8:46:15         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 10.0680         |              | (503,400.00) Client         | Sell         |
| 8:46:15         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 10.0680         |              | 503,400.00 Member           | Buy          |
| 8:48:49         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 10.0407         |              | (502,035.00) Member         | Sell         |
| 8:48:49         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 10.0407         |              | 502,035.00 Client           | Buy          |
| 9:34:25         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 300      | 300,000            | 10.0850         |              | 3,025,500.00 Client         | Buy          |
| 9:34:25         | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 300      | 300,000            | 10.0850         |              | (3,025,500.00) Member       | Sell         |
| 9:57:11         | \$ / R 17/03/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 10.2421         |              | (2,560,525.00) Member       | Sell         |
| 9:57:11         | \$ / R 17/03/2014 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 10.2421         |              | 2,560,525.00 Client         | Buy          |
| 10:04:05        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 10.1077         |              | (5,053,850.00) Member       | Sell         |
| 10:05:19        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 10.1043         |              | (101,043.00) Client         | Sell         |
| 10:05:19        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 10.1043         |              | 101,043.00 Member           | Buy          |
| 10:08:34        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 10.1177         |              | 5,058,850.00 Client         | Buy          |
| 10:08:34        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 10.1177         |              | (5,058,850.00) Member       | Sell         |
| 10:09:35        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 10.1101         |              | 101,101.00 Client           | Buy          |
| 10:09:35        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 10       | 10,000             | 10.1101         |              | (101,101.00) Member         | Sell         |
| 10:16:56        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 10.1052         |              | (5,052,600.00) Member       | Sell         |
| 10:16:56        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 10.1052         |              | 5,052,600.00 Member         | Buy          |
| 10:23:01        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 10.1027         |              | (50,513.50) Member          | Sell         |
| 10:23:01        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 10.1027         |              | 50,513.50 Client            | Buy          |
| 10:27:02        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5,000    | 5,000,000          | 10.1115         |              | (50,557,500.00) Member      | Sell         |
| 10:27:02        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2,000    | 2,000,000          | 10.1115         |              | (20,223,000.00) Member      | Sell         |
| 10:27:02        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5,000    | 5,000,000          | 10.1115         |              | 50,557,500.00 Client        | Buy          |
| 10:27:02        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2,000    | 2,000,000          | 10.1115         |              | 20,223,000.00 Client        | Buy          |
| 10:33:11        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 300      | 300,000            | 10.1025         |              | 3,030,750.00 Client         | Buy          |
| 10:33:11        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 300      | 300,000            | 10.1025         |              | (3,030,750.00) Member       | Sell         |
| 11:06:04        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2        | 2,000              | 10.0861         |              | (20,172.20) Member          | Sell         |
| 11:06:04        | \$ / R 13/12/2013 | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2        | 2,000              | 10.0861         |              | 20,172.20 Client            | Buy          |

| 1:07:50<br>1:07:50<br>1:08:19<br>1:20:52<br>1:20:52<br>1:22:56<br>1:22:56 | \$ / R 13/12/2013<br>\$ / R 13/12/2013 | Foreign Exchange Future<br>Foreign Exchange Future<br>Foreign Exchange Future<br>Foreign Exchange Future |   | 0.00  |    |         |            |            |                | Туре                    | Sell |
|---|--|--|---|-------|----|---------|------------|------------|----------------|-------------------------|------|
| 1:08:19<br>1:20:52<br>1:20:52<br>1:22:56                                  | \$ / R 13/12/2013<br>\$ / R 13/12/2013<br>\$ / R 13/12/2013  | Foreign Exchange Future  |   |       | 1  | 1,000   | 1,100      | 1,100,000  | 10.0850        | 11,093,500.00 Member    | Buy  |
| 1:20:52<br>1:20:52<br>1:22:56   | \$ / R 13/12/2013<br>\$ / R 13/12/2013   |  |   | 0.00  | 1  | 1,000   | 100        | 100,000    | 10.0850        | (1,008,500.00) Client   | Sell |
| 1:20:52<br>1:22:56  | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 1,000      | 1,000,000  | 10.0850        | (10,085,000.00) Client  | Sell |
| 1:22:56   |  |  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0938        | (100,938.00) Client     | Sell |
|   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0938        | 100,938.00 Member       | Buy  |
| 1:22:56   |  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0935        | 100,935.00 Member       | Buy  |
|   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0935        | (100,935.00) Client     | Sell |
| 2:07:47   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0830        | (100,830.00) Member     | Sell |
| 2:07:47   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0830        | 100,830.00 Client       | Buy  |
| 2:11:02   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0767        | (100,767.00) Member     | Sell |
| 2:11:02   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0767        | 100,767.00 Client       | Buy  |
| 2:45:47   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 100        | 100,000    | 10.0700        | (1,007,000.00) Member   | Sell |
| 2:45:47   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 200        | 200,000    | 10.0700        | (2,014,000.00) Member   | Sell |
| 2:45:47   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 300        | 300,000    | 10.0700        | 3,021,000.00 Client     | Buy  |
| 2:48:51   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 20         | 20,000     | 10.0649        | (201,298.00) Member     | Sell |
| 2:48:51   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 20         | 20,000     | 10.0649        | 201,298.00 Client       | Buy  |
| 3:49:07   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0944        | 100,944.00 Member       | Buy  |
| 3:49:07   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 10         | 10,000     | 10.0944        | (100,944.00) Client     | Sell |
| 3:54:07   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 5          | 5,000      | 10.0928        | (50,464.00) Client      | Sell |
| 3:54:07   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 5          | 5,000      | 10.0928        | 50,464.00 Member        | Buy  |
| 4:15:16   | \$ / R 15/09/2014  | Foreign Exchange Future  | С | 12.00 | 1  | 1,000   | 10,000     | 10,000,000 | 248.3000       | 120,010,000.00 Member   | Buy  |
| 4:15:16   | \$ / R 15/09/2014  | Foreign Exchange Future  | Р | 10.00 | 1  | 1,000   | 10,000     | 10,000,000 | 399.1000       | (100,010,000.00) Member | Sell |
| 4:15:16   | \$ / R 15/09/2014  | Foreign Exchange Future  | Р | 9.00  | 1  | 1,000   | 10,000     | 10,000,000 | 167.0000       | 90,010,000.00 Member    | Buy  |
| 4:17:35   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 5,000      | 5,000,000  | 10.0988        | (50,494,000.00) Member  | Sell |
| 4:48:50   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 250        | 250,000    | 10.0726        | (2,518,150.00) Member   | Sell |
| 4:48:50   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 250        | 250,000    | 10.0726        | 2,518,150.00 Member     | Buy  |
| 5:40:18   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 5          | 5,000      | 10.0689        | (50,344.50) Member      | Sell |
| 5:40:18   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 5          | 5,000      | 10.0689        | 50,344.50 Client        | Buy  |
| 6:38:43   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 50         | 50,000     | 10.0769        | (503,845.00) Member     | Sell |
| 6:38:43   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 50         | 50,000     | 10.0769        | 503,845.00 Client       | Buy  |
| 6:57:53   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 100        | 100,000    | 10.0870        | 1,008,700.00 Member     | Buy  |
| 6:58:08   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 100        | 100,000    | 10.0870        | 1,008,700.00 Member     | Buy  |
| 6:58:08   | \$ / R 13/12/2013  | Foreign Exchange Future  |   | 0.00  | 1  | 1,000   | 100        | 100,000    | 10.0870        | (1,008,700.00) Client   | Sell |
| Total Futures   |  |  |   | 30    |    | 13,757  | 13,757,000 |            | 139 020 680.20 |                         |      |
| Total Options   |  |  |   | 2     |    | 15,000  | 15,000,000 |            | 155 015 000.00 |                         |      |
| Total for \$ / R Foreign Exchange Future                                  |  |  |   |       | 31 |         | 28,757     | 28,757,000 |                | <br>4,211,020,680.20    |      |
| 0:20:41   | \$ / R MAXI 13/12/2013   | 3 Foreign Exchange Future  |   | 0.00  | 1  | 100,000 | 5          | 500,000    | 10.0982        | (5,049,100.00) Member   | Sell |
| 0:20:41   | \$ / R MAXI 13/12/2013   | 3 Foreign Exchange Future  |   | 0.00  | 1  | 100,000 | 5          | 500,000    | 10.0982        | 5,049,100.00 Member     | Buy  |
| 1:39:07   | \$ / R MAXI 13/12/2013   | 3 Foreign Exchange Future  |   | 0.00  | 1  | 100,000 | 5          | 500,000    | 10.0980        | (5,049,000.00) Member   | Sell |
| 1:39:07   | \$ / R MAXI 13/12/2013   | 3 Foreign Exchange Future  |   | 0.00  | 1  | 100,000 | 5          | 500,000    | 10.0980        | 5,049,000.00 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 | Nominal Value Trade<br>Type | Buy/<br>Sell |
|-----------------|---------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Total Futu      | res                 |                         |                     | 2               |                             | 10       | 1,000,000          |                 |              | 10 098 100.00               |              |
| Total Opti      | ons                 |                         |                     |                 |                             |          |                    |                 |              |                             |              |
| Total for \$    | / R MAXI Foreign Ex | change Future           |                     | 2               |                             | 10       | 1,000,000          |                 |              | 10,098,100.00               |              |
| 8:46:15         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.2280         |              | 8,114,000.00 Client         | Buy          |
| 8:46:15         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.2280         |              | (8,114,000.00) Member       | Sell         |
| 9:57:23         | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 35       | 35,000             | 16.4147         |              | (574,514.50) Member         | Sell         |
| 9:57:23         | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 35       | 35,000             | 16.4147         |              | 574,514.50 Client           | Buy          |
| 10:30:00        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.1729         |              | (8,086,450.00) Member       | Sell         |
| 10:30:00        | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.3798         |              | (8,189,900.00) Member       | Sell         |
| 10:30:00        | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.3798         |              | 8,189,900.00 Member         | Buy          |
| 10:30:00        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.1729         |              | 8,086,450.00 Member         | Buy          |
| 0:30:01         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 16.1726         |              | 4,043,150.00 Member         | Buy          |
| 0:30:01         | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 200      | 200,000            | 16.3766         |              | 3,275,320.00 Member         | Buy          |
| 0:30:01         | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.3794         |              | (8,189,700.00) Member       | Sell         |
| 0:30:01         | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 200      | 200,000            | 16.3766         |              | (3,275,320.00) Member       | Sell         |
| 0:30:01         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.1725         |              | (8,086,250.00) Member       | Sell         |
| 0:30:01         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 16.1726         |              | (4,043,150.00) Member       | Sell         |
| 0:30:01         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.1725         |              | 8,086,250.00 Member         | Buy          |
| 0:30:01         | £ / R 17/03/2014    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 16.3794         |              | 8,189,700.00 Member         | Buy          |
| 0:30:02         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 16.1607         |              | (4,040,175.00) Member       | Sell         |
| 0:30:02         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 16.1607         |              | 4,040,175.00 Member         | Buy          |
| 0:34:53         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 16.1400         |              | 1,614,000.00 Client         | Buy          |
| 0:34:53         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 16.1400         |              | (1,614,000.00) Member       | Sell         |
| 1:02:19         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 16.1175         |              | (80,587.50) Member          | Sell         |
| 1:02:19         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 16.1175         |              | 80,587.50 Client            | Buy          |
| 1:53:10         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 9        | 9,000              | 16.1141         |              | (145,026.90) Member         | Sell         |
| 1:53:10         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.1141         |              | (16,114.10) Member          | Sell         |
| 1:53:10         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 9        | 9,000              | 16.1141         |              | 145,026.90 Client           | Buy          |
| 1:53:10         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.1141         |              | 16,114.10 Client            | Buy          |
| 2:33:45         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 16.1048         |              | (402,620.00) Member         | Sell         |
| 2:35:16         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 16.1048         |              | (402,620.00) Member         | Sell         |
| 2:36:07         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 16.1028         |              | (402,570.00) Member         | Sell         |
| 2:38:05         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 25       | 25,000             | 16.1005         |              | (402,512.50) Member         | Sell         |
| 2:38:05         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 16.1032         |              | 1,610,320.00 Client         | Buy          |
| 2:39:31         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0900         |              | (16,090.00) Member          | Sell         |
| 2:39:31         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0900         |              | 16,090.00 Client            | Buy          |
| 3:00:38         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0670         |              | (16,067.00) Member          | Sell         |
| 3:00:38         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0670         |              | 16,067.00 Client            | Buy          |
| 3:00:42         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 48       | 48,000             | 16.0665         |              | (771,192.00) Member         | Sell         |
| 4:47:27         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 16.0685         |              | (80,342.50) Member          | Sell         |
| 4:47:27         | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 5        | 5,000              | 16.0685         |              | 80,342.50 Client            | 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 | Nominal Value Trade<br>Type | Buy/<br>Sell |
|-----------------|---------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 14:48:55        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 16.0453         |              | 4,011,325.00 Member         | Buy          |
| 14:48:55        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 250      | 250,000            | 16.0453         |              | (4,011,325.00) Member       | Sell         |
| 15:01:04        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 16.0375         |              | 1,603,750.00 Client         | Buy          |
| 15:01:04        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 100      | 100,000            | 16.0375         |              | (1,603,750.00) Member       | Sell         |
| 15:12:11        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0300         |              | (16,030.00) Member          | Sell         |
| 15:12:11        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0300         |              | 16,030.00 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 12       | 12,000             | 16.0795         |              | (192,954.00) Member         | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 6        | 6,000              | 16.0795         |              | (96,477.00) Member          | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0795         |              | 16,079.50 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 12       | 12,000             | 16.0795         |              | 192,954.00 Client           | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0795         |              | 16,079.50 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 3        | 3,000              | 16.0795         |              | 48,238.50 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 17       | 17,000             | 16.0795         |              | (273,351.50) Member         | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2        | 2,000              | 16.0795         |              | (32,159.00) Member          | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 6        | 6,000              | 16.0795         |              | 96,477.00 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0795         |              | (16,079.50) Member          | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 3        | 3,000              | 16.0795         |              | (48,238.50) Member          | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 2        | 2,000              | 16.0795         |              | 32,159.00 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 17       | 17,000             | 16.0795         |              | 273,351.50 Client           | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 6        | 6,000              | 16.0795         |              | 96,477.00 Client            | Buy          |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 16.0795         |              | (16,079.50) Member          | Sell         |
| 16:23:25        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 6        | 6,000              | 16.0795         |              | (96,477.00) Member          | Sell         |
| 16:53:59        | £ / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 12       | 12,000             | 16.0795         |              | 192,954.00 Member           | Buy          |
| 16:53:59        | £/R 13/12/2013      | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 12       | 12,000             | 16.0795         |              | (192,954.00) Client         | Sell         |
| Total Futu      | ires                |                         |                     | 31              |                             | 3,892    | 3,892,000          |                 |              | 63 159 479.75               |              |
| Total Opti      | ons                 |                         |                     |                 |                             |          |                    |                 |              |                             |              |
| Total for £     | / R Foreign Exchang | e Future                |                     | 31              |                             | 3,892    | 3,892,000          |                 |              | 63,159,479.75               |              |
| 10:37:35        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 20       | 20,000             | 13.6610         |              | (273,220.00) Member         | Sell         |
| 10:37:35        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 20       | 20,000             | 13.6610         |              | 273,220.00 Client           | Buy          |
| 13:47:54        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 69       | 69,000             | 13.6777         |              | (943,761.30) Client         | Sell         |
| 13:47:54        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 69       | 69,000             | 13.6777         |              | 943,761.30 Member           | Buy          |
| 15:09:44        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 13.6100         |              | (680,500.00) Member         | Sell         |
| 15:09:44        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 50       | 50,000             | 13.6100         |              | 680,500.00 Client           | Buy          |
| 15:20:46        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 13.5936         |              | 13,593.60 Member            | Buy          |
| 15:20:46        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 1        | 1,000              | 13.5936         |              | (13,593.60) Client          | Sell         |
| 16:54:19        | € / R 13/12/2013    | Foreign Exchange Future | 0.00                | 1               | 1,000                       | 500      | 500,000            | 13.6266         |              | 6,813,300.00 Member         | Buy          |
|                 |                     | 5 6                     |                     |                 | 1,000                       | 500      | 500,000            | 13.6266         |              | (6,813,300.00) Member       | Sell         |

| Matched Contract Details<br>Time | Product | Call/ Strike<br>Put | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Nominal Value Trade<br>Type | Buy/<br>Sell |
|----------------------------------|---------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Total Futures                    |         |                     | 5               |                             | 640      | 640,000            |                 |              | 8 724 374.90                |              |
| Total Options                    |         |                     | Ŭ               |                             | 040      | 040,000            |                 |              | 0724074.00                  |              |
| Total for € / R Foreign Exchange |         | 5                   |                 | 640                         | 640,000  |                    |                 | 8,724,374.90 |                             |              |
| Total Futures                    |         |                     | 68              |                             | 18,299   | 19,289,000         |                 |              | 221 002 634.85              |              |
| Total Options                    |         |                     | 2               |                             | 15,000   | 15,000,000         |                 |              | 155 015 000.00              |              |
| Grand Total for all Instrumer    | nts     |                     | 69              |                             | 33,299   | 34,289,000         |                 | 4            | ,293,002,634.85             |              |