



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 23/10/2013

| Matched Time | Contract Details  | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value    | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 8:21:25      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.9390       |           | 496,950.00       | Member     | Buy       |
| 8:21:25      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.9390       |           | (496,950.00)     | Client     | Sell      |
| 8:21:44      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.8590       |           | (492,950.00)     | Client     | Sell      |
| 8:21:44      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.8590       |           | 492,950.00       | Member     | Buy       |
| 9:01:09      | \$ / R 13/12/2013 | Foreign Exchange Future | C         | 10.00  | 1            | 1,000                    | 5,000    | 5,000,000       | 139.6000     |           | (698,000,000.00) | Member     | Sell      |
| 9:03:10      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 9.8585       |           | 19,717,000.00    | Member     | Buy       |
| 9:05:08      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8600       |           | (49,300.00)      | Client     | Sell      |
| 9:09:02      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 105      | 105,000         | 9.8542       |           | 1,034,691.00     | Member     | Buy       |
| 9:09:02      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 9.8600       |           | 986,000.00       | Member     | Buy       |
| 9:09:02      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 9.8569       |           | (1,971,380.00)   | Client     | Sell      |
| 9:18:35      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8585       |           | 4,929,250.00     | Member     | Buy       |
| 9:18:36      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8605       |           | 49,302.50        | Member     | Buy       |
| 9:18:36      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8605       |           | (49,302.50)      | Member     | Sell      |
| 9:19:06      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8650       |           | 4,932,500.00     | Member     | Buy       |
| 9:19:40      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8700       |           | 49,350.00        | Client     | Buy       |
| 9:27:21      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 9.8699       |           | 9,869.90         | Member     | Buy       |
| 9:27:21      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 9.8699       |           | (9,869.90)       | Client     | Sell      |
| 9:27:22      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 495      | 495,000         | 9.8700       |           | 4,885,650.00     | Member     | Buy       |
| 9:28:51      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8787       |           | 4,939,350.00     | Member     | Buy       |
| 9:29:00      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8800       |           | (49,400.00)      | Client     | Sell      |
| 9:29:00      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8800       |           | (49,400.00)      | Client     | Sell      |
| 9:29:00      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8800       |           | 49,400.00        | Member     | Buy       |
| 9:29:00      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8800       |           | 49,400.00        | Member     | Buy       |
| 9:32:02      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 9.8793       |           | 2,963,790.00     | Client     | Buy       |
| 9:32:02      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 9.8793       |           | (2,963,790.00)   | Member     | Sell      |
| 9:33:03      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 9.8719       |           | 246,797.50       | Member     | Buy       |
| 9:34:37      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8709       |           | (4,935,450.00)   | Member     | Sell      |
| 9:34:37      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8709       |           | 4,935,450.00     | Member     | Buy       |
| 9:38:35      | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0010      |           | (5,000,500.00)   | Member     | Sell      |

| Matched Time | Contract Details  | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:38:35      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8690       |           | (4,934,500.00)  | Member     | Sell     |
| 9:38:35      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8690       |           | 4,934,500.00    | Member     | Buy      |
| 9:38:35      | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 10.0010      |           | 5,000,500.00    | Member     | Buy      |
| 9:43:35      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,100    | 1,100,000       | 9.8670       |           | 10,853,700.00   | Member     | Buy      |
| 9:51:40      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8725       |           | 2,468,125.00    | Member     | Buy      |
| 9:51:40      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8725       |           | (2,468,125.00)  | Member     | Sell     |
| 9:51:53      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8750       |           | 2,468,750.00    | Member     | Buy      |
| 9:51:53      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8750       |           | (2,468,750.00)  | Member     | Sell     |
| 9:51:57      | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0100      |           | 2,502,500.00    | Member     | Buy      |
| 9:51:57      | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0100      |           | (2,502,500.00)  | Member     | Sell     |
| 9:52:19      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8775       |           | (2,469,375.00)  | Member     | Sell     |
| 9:52:19      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8775       |           | 2,469,375.00    | Member     | Buy      |
| 9:57:30      | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8779       |           | (98,779.00)     | Member     | Sell     |
| 10:03:55     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8650       |           | 49,325.00       | Client     | Buy      |
| 10:03:55     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8650       |           | 49,325.00       | Client     | Buy      |
| 10:03:55     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8650       |           | (49,325.00)     | Member     | Sell     |
| 10:03:55     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8650       |           | (49,325.00)     | Member     | Sell     |
| 10:15:24     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 67       | 67,000          | 9.8710       |           | 661,357.00      | Client     | Buy      |
| 10:15:24     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 67       | 67,000          | 9.8710       |           | (661,357.00)    | Member     | Sell     |
| 10:27:16     | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0125      |           | 2,503,125.00    | Member     | Buy      |
| 10:27:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8800       |           | 2,470,000.00    | Member     | Buy      |
| 10:27:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 9.8800       |           | (2,470,000.00)  | Member     | Sell     |
| 10:27:16     | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 10.0125      |           | (2,503,125.00)  | Member     | Sell     |
| 10:28:15     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 9.8819       |           | 247,047.50      | Member     | Buy      |
| 10:33:19     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 36       | 36,000          | 9.8847       |           | (355,849.20)    | Member     | Sell     |
| 10:33:19     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 36       | 36,000          | 9.8847       |           | 355,849.20      | Client     | Buy      |
| 11:15:17     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 9.8691       |           | 986,910.00      | Member     | Buy      |
| 11:15:17     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 9.8691       |           | (986,910.00)    | Client     | Sell     |
| 11:18:12     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 9.8700       |           | (197,400.00)    | Member     | Sell     |
| 11:18:12     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 9.8700       |           | 197,400.00      | Client     | Buy      |
| 11:58:58     | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0100      |           | (100,100.00)    | Member     | Sell     |
| 11:58:58     | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 10.0100      |           | 100,100.00      | Client     | Buy      |
| 11:59:28     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,674    | 1,674,000       | 9.8762       |           | (16,532,758.80) | Member     | Sell     |
| 11:59:28     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 407      | 407,000         | 9.8762       |           | 4,019,613.40    | Member     | Buy      |
| 12:30:51     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,123    | 1,123,000       | 9.8705       |           | (11,084,571.50) | Member     | Sell     |
| 12:30:51     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,123    | 1,123,000       | 9.8705       |           | 11,084,571.50   | Client     | Buy      |
| 12:36:07     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 640      | 640,000         | 9.8800       |           | 6,323,200.00    | Member     | Buy      |
| 12:39:11     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150      | 150,000         | 9.8850       |           | (1,482,750.00)  | Member     | Sell     |
| 12:39:11     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150      | 150,000         | 9.8850       |           | 1,482,750.00    | Member     | Buy      |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 9.8878       |           | (1,977,560.00)  | Member     | Sell     |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 9.8878       |           | (1,977,560.00)  | Member     | Sell     |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150      | 150,000         | 9.8875       |           | (1,483,125.00)  | Member     | Sell     |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |

| Matched Time | Contract Details  | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 9.8878       |           | 1,977,560.00    | Member     | Buy      |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 9.8878       |           | 1,977,560.00    | Member     | Buy      |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150      | 150,000         | 9.8875       |           | 1,483,125.00    | Member     | Buy      |
| 12:39:16     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:21     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:21     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:26     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:26     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:31     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:31     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:36     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:36     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:41     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:41     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:46     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:46     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:51     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:51     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:56     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:39:56     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:59     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 9.8900       |           | 2,967,000.00    | Member     | Buy      |
| 12:39:59     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | 98,878.00       | Member     | Buy      |
| 12:39:59     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 9.8900       |           | (2,967,000.00)  | Member     | Sell     |
| 12:39:59     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.8878       |           | (98,878.00)     | Member     | Sell     |
| 12:43:43     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.8973       |           | (4,948,650.00)  | Member     | Sell     |
| 12:43:53     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 9.8960       |           | (197,920.00)    | Member     | Sell     |
| 12:43:53     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 9.8960       |           | 197,920.00      | Client     | Buy      |
| 12:50:51     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.9073       |           | 4,953,650.00    | Client     | Buy      |
| 12:50:51     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 9.9073       |           | (4,953,650.00)  | Member     | Sell     |
| 12:52:40     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 9.8857       |           | (19,771.40)     | Client     | Sell     |
| 12:52:40     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 9.8857       |           | 19,771.40       | Member     | Buy      |
| 13:47:11     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8950       |           | 49,475.00       | Member     | Buy      |
| 13:47:11     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8950       |           | (49,475.00)     | Client     | Sell     |
| 14:10:46     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 9.8901       |           | 197,802.00      | Client     | Buy      |
| 14:10:46     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 9.8901       |           | (197,802.00)    | Member     | Sell     |
| 14:10:49     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.8900       |           | 494,500.00      | Client     | Buy      |
| 14:10:49     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.8900       |           | (494,500.00)    | Member     | Sell     |
| 14:18:03     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 9.8613       |           | 493,065.00      | Member     | Buy      |
| 14:18:42     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 9.9058       |           | (49,529,000.00) | Member     | Sell     |
| 14:18:42     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 9.9058       |           | (19,811,600.00) | Member     | Sell     |
| 14:20:07     | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.9950       |           | (99,950.00)     | Member     | Sell     |
| 14:20:07     | \$ / R 17/03/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 9.9950       |           | 99,950.00       | Client     | Buy      |
| 14:20:31     | \$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 9.8576       |           | (49,288.00)     | Member     | Sell     |

| Matched Time   | Contract Details       | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Spot Rate | Premium Value           | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 14:20:31   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5             | 5,000             | 9.8576       |           | 49,288.00               | Client     | Buy      |
| 14:22:42   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200           | 200,000           | 9.8416       |           | 1,968,320.00            | Member     | Buy      |
| 14:23:19   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300           | 300,000           | 9.8491       |           | (2,954,730.00)          | Client     | Sell     |
| 14:28:04   | \$ / R 17/03/2014      | Foreign Exchange Future | C         | 10.30  | 1            | 1,000                    | 6,500         | 6,500,000         | 255.2358     |           | 1,659,032,700.00        | Member     | Buy      |
| 14:28:04   | \$ / R 17/03/2014      | Foreign Exchange Future | C         | 10.30  | 1            | 1,000                    | 6,500         | 6,500,000         | 255.2358     |           | (1,659,032,700.00)      | Member     | Sell     |
| 14:32:55   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 9.8473       |           | (4,923,650.00)          | Member     | Sell     |
| 14:32:55   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 9.8473       |           | 4,923,650.00            | Member     | Buy      |
| 14:45:26   | \$ / R 17/03/2014      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 6             | 6,000             | 9.9894       |           | (59,936.40)             | Member     | Sell     |
| 14:45:26   | \$ / R 17/03/2014      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 6             | 6,000             | 9.9894       |           | 59,936.40               | Client     | Buy      |
| 15:00:15   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50            | 50,000            | 9.8428       |           | 492,140.00              | Member     | Buy      |
| 15:00:16   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1             | 1,000             | 9.8426       |           | 9,842.60                | Member     | Buy      |
| 15:00:16   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1             | 1,000             | 9.8426       |           | (9,842.60)              | Client     | Sell     |
| 15:53:13   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60            | 60,000            | 9.8481       |           | (590,886.00)            | Client     | Sell     |
| 15:53:13   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60            | 60,000            | 9.8481       |           | 590,886.00              | Member     | Buy      |
| 15:59:33   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15            | 15,000            | 9.8646       |           | (147,969.00)            | Member     | Sell     |
| 15:59:33   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15            | 15,000            | 9.8646       |           | 147,969.00              | Client     | Buy      |
| 16:11:11   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 12,332        | 12,332,000        | 9.8725       |           | (121,747,670.00)        | Member     | Sell     |
| 16:39:12   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,000         | 2,000,000         | 9.8988       |           | (19,797,600.00)         | Client     | Sell     |
| 16:39:12   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,000         | 2,000,000         | 9.8988       |           | 19,797,600.00           | Member     | Buy      |
| 16:46:16   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50            | 50,000            | 9.8570       |           | 492,850.00              | Member     | Buy      |
| 16:56:43   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1             | 1,000             | 9.8540       |           | (9,854.00)              | Member     | Sell     |
| 16:56:43   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1             | 1,000             | 9.8540       |           | 9,854.00                | Client     | Buy      |
| 16:56:46   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 9.8476       |           | (4,923,800.00)          | Member     | Sell     |
| 16:56:46   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 9.8476       |           | 4,923,800.00            | Member     | Buy      |
| 16:57:02   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100           | 100,000           | 9.8477       |           | (984,770.00)            | Member     | Sell     |
| 17:01:44   | \$ / R 13/12/2013      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,100         | 2,100,000         | 9.8709       |           | (20,728,890.00)         | Client     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |           |        | <b>69</b>    |                          | <b>25,064</b> | <b>25,063,500</b> |              |           | <b>247 735 520.60</b>   |            |          |
| <b>Total Options</b>                                 |                        |                         |           |        | <b>2</b>     |                          | <b>9,000</b>  | <b>9,000,000</b>  |              |           | <b>2 008 032 700.00</b> |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |           |        | <b>71</b>    |                          | <b>34,064</b> | <b>34,063,500</b> |              |           | <b>2,255,768,220.60</b> |            |          |
| 9:38:35  | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 9.8690       |           | (4,934,500.00)          | Member     | Sell     |
| 9:38:35  | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 9.8690       |           | 4,934,500.00            | Member     | Buy      |
| 16:56:40   | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 9.8550       |           | (4,927,500.00)          | Member     | Sell     |
| 16:56:40   | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 9.8550       |           | 4,927,500.00            | Member     | Buy      |
| 16:56:46   | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 9.8474       |           | (4,923,700.00)          | Member     | Sell     |
| 16:56:46   | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 9.8474       |           | 4,923,700.00            | Member     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |           |        | <b>3</b>     |                          | <b>15</b>     | <b>1,500,000</b>  |              |           | <b>14 785 700.00</b>    |            |          |
| <b>Total Options</b>                                 |                        |                         |           |        |              |                          |               |                   |              |           |                         |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |           |        | <b>3</b>     |                          | <b>15</b>     | <b>1,500,000</b>  |              |           | <b>14,785,700.00</b>    |            |          |
| 8:22:12  | £ / R 13/12/2013       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150           | 150,000           | 15.9635      |           | (2,394,525.00)          | Member     | Sell     |

| Matched Time                                   | Contract Details    | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity     | Foreign Nominal  | Traded Price | Spot Rate | Premium Value        | Trade Type | Buy/Sell |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 8:22:12  | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200          | 200,000          | 15.9530      |           | 3,190,600.00         | Member     | Buy      |
| 11:34:00                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200          | 200,000          | 15.9400      |           | (3,188,000.00)       | Member     | Sell     |
| 11:34:00                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200          | 200,000          | 15.9400      |           | 3,188,000.00         | Client     | Buy      |
| 12:39:15                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10           | 10,000           | 15.9450      |           | 159,450.00           | Member     | Buy      |
| 12:39:15                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10           | 10,000           | 15.9450      |           | (159,450.00)         | Client     | Sell     |
| 12:40:01                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10           | 10,000           | 15.9500      |           | (159,500.00)         | Client     | Sell     |
| 12:40:01                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10           | 10,000           | 15.9500      |           | 159,500.00           | Member     | Buy      |
| 15:09:36                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250          | 250,000          | 15.9445      |           | 3,986,125.00         | Client     | Buy      |
| 15:09:36                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100          | 100,000          | 15.9160      |           | (1,591,600.00)       | Member     | Sell     |
| 15:57:16                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50           | 50,000           | 15.9320      |           | 796,600.00           | Member     | Buy      |
| 16:02:15                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50           | 50,000           | 15.9450      |           | 797,250.00           | Member     | Buy      |
| 16:02:15                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300          | 300,000          | 15.9481      |           | (4,784,430.00)       | Client     | Sell     |
| 16:10:11                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10           | 10,000           | 15.9634      |           | 159,634.00           | Client     | Buy      |
| 16:10:11                                       | £ / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10           | 10,000           | 15.9634      |           | (159,634.00)         | Member     | Sell     |
| <b>Total Futures</b>                           |                     |                         |           |        | <b>8</b>     |                          | <b>780</b>   | <b>780,000</b>   |              |           | <b>12 437 149.00</b> |            |          |
| <b>Total Options</b>                           |                     |                         |           |        |              |                          |              |                  |              |           |                      |            |          |
| <b>Total for £ / R Foreign Exchange Future</b> |                     |                         |           |        | <b>8</b>     |                          | <b>780</b>   | <b>780,000</b>   |              |           | <b>12,437,149.00</b> |            |          |
| 9:27:22  | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5913      |           | 6,795,650.00         | Member     | Buy      |
| 9:27:22  | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5913      |           | (6,795,650.00)       | Member     | Sell     |
| 9:38:35  | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250          | 250,000          | 13.5787      |           | (3,394,675.00)       | Member     | Sell     |
| 9:38:35  | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250          | 250,000          | 13.5787      |           | 3,394,675.00         | Member     | Buy      |
| 10:16:25                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 37           | 37,000           | 13.5804      |           | (502,474.80)         | Member     | Sell     |
| 10:16:25                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 37           | 37,000           | 13.5804      |           | 502,474.80           | Client     | Buy      |
| 10:26:20                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250          | 250,000          | 13.5907      |           | 3,397,675.00         | Member     | Buy      |
| 10:26:20                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250          | 250,000          | 13.5907      |           | (3,397,675.00)       | Member     | Sell     |
| 12:44:32                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5993      |           | (6,799,650.00)       | Member     | Sell     |
| 12:44:32                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5993      |           | 6,799,650.00         | Member     | Buy      |
| 15:22:06                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5805      |           | 6,790,250.00         | Client     | Buy      |
| 15:22:06                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5805      |           | (6,790,250.00)       | Member     | Sell     |
| 15:43:03                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5695      |           | (6,784,750.00)       | Member     | Sell     |
| 15:43:03                                       | € / R 13/12/2013    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500          | 500,000          | 13.5695      |           | 6,784,750.00         | Member     | Buy      |
| <b>Total Futures</b>                           |                     |                         |           |        | <b>7</b>     |                          | <b>2,537</b> | <b>2,537,000</b> |              |           | <b>34 465 124.80</b> |            |          |
| <b>Total Options</b>                           |                     |                         |           |        |              |                          |              |                  |              |           |                      |            |          |
| <b>Total for € / R Foreign Exchange Future</b> |                     |                         |           |        | <b>7</b>     |                          | <b>2,537</b> | <b>2,537,000</b> |              |           | <b>34,465,124.80</b> |            |          |
| 10:52:31                                       | AU\$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2            | 2,000            | 9.4802       |           | (18,960.40)          | Member     | Sell     |
| 10:52:31                                       | AU\$ / R 13/12/2013 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2            | 2,000            | 9.4802       |           | 18,960.40            | Client     | Buy      |

| Matched Time                               | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Spot Rate | Premium Value           | Trade Type | Buy/ Sell |
|--|------------------|---------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures                              |                  |         |           |        | 1            |                          | 2             | 2,000             |              |           | 18 960.40               |            |           |
| Total Options                              |                  |         |           |        |              |                          |               |                   |              |           |                         |            |           |
| Total for AU\$ / R Foreign Exchange Future |                  |         |           |        | 1            |                          | 2             | 2,000             |              |           | 18,960.40               |            |           |
| Total Futures                              |                  |         |           |        | 88           |                          | 28,398        | 29,882,500        |              |           | 309 442 454.80          |            |           |
| Total Options                              |                  |         |           |        | 2            |                          | 9,000         | 9,000,000         |              |           | 2 008 032 700.00        |            |           |
| <b>Grand Total for all Instruments</b>     |                  |         |           |        | <b>89</b>    |                          | <b>37,398</b> | <b>38,882,500</b> |              |           | <b>2,317,475,154.80</b> |            |           |