



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/07/2013

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:05:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8230 | | 491,150.00 | Member | Buy |
| 8:05:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8230 | | (491,150.00) | Client | Sell |
| 8:06:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.7800 | | (978,000.00) | Member | Sell |
| 8:06:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.7800 | | 978,000.00 | Client | Buy |
| 8:47:04 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8325 | | 491,625.00 | Member | Buy |
| 9:04:15 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8222 | | 4,911,100.00 | Member | Buy |
| 9:04:15 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8222 | | (4,911,100.00) | Client | Sell |
| 9:04:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8222 | | 1,964,440.00 | Member | Buy |
| 9:04:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8222 | | (1,964,440.00) | Client | Sell |
| 9:04:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8242 | | (98,242.00) | Client | Sell |
| 9:04:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8242 | | 98,242.00 | Member | Buy |
| 9:05:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8319 | | (9,831.90) | Member | Sell |
| 9:05:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8319 | | 9,831.90 | Client | Buy |
| 9:07:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8270 | | 49,135.00 | Client | Buy |
| 9:07:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8270 | | (49,135.00) | Client | Sell |
| 9:07:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 9.8270 | | 550,312.00 | Member | Buy |
| 9:07:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 9.8270 | | (550,312.00) | Client | Sell |
| 9:08:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8320 | | 49,160.00 | Member | Buy |
| 9:08:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8320 | | (49,160.00) | Client | Sell |
| 9:15:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8290 | | 98,290.00 | Member | Buy |
| 9:15:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8290 | | (98,290.00) | Client | Sell |
| 9:17:57 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8300 | | 491,500.00 | Client | Buy |
| 9:17:57 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8300 | | (491,500.00) | Client | Sell |
| 9:18:15 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.8341 | | 226,184.30 | Client | Buy |
| 9:18:15 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.8341 | | (226,184.30) | Member | Sell |
| 9:18:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.8355 | | (19,671,000.00) | Member | Sell |
| 9:18:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 9.8355 | | (39,342,000.00) | Member | Sell |
| 9:18:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 9.8355 | | 39,342,000.00 | Client | Buy |
| 9:25:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 9.8259 | | (2,043,787.20) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:25:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 9.8259 | | 2,043,787.20 | Client | Buy |
| 9:27:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8235 | | 491,175.00 | Member | Buy |
| 9:27:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8235 | | (491,175.00) | Client | Sell |
| 9:29:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8235 | | (19,647.00) | Member | Sell |
| 9:29:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.8235 | | (39,294.00) | Member | Sell |
| 9:29:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8235 | | 19,647.00 | Client | Buy |
| 9:29:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.8235 | | 39,294.00 | Client | Buy |
| 9:32:08 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8206 | | 98,206.00 | Member | Buy |
| 9:32:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8200 | | 982,000.00 | Member | Buy |
| 9:32:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8200 | | (982,000.00) | Client | Sell |
| 10:00:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8405 | | (492,025.00) | Member | Sell |
| 10:00:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8405 | | 492,025.00 | Client | Buy |
| 10:00:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8350 | | 98,350.00 | Member | Buy |
| 10:01:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8425 | | (49,212.50) | Client | Sell |
| 10:01:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8425 | | 49,212.50 | Member | Buy |
| 10:05:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8355 | | (2,950,650.00) | Client | Sell |
| 10:05:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8355 | | 2,950,650.00 | Member | Buy |
| 10:05:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8405 | | 492,025.00 | Member | Buy |
| 10:05:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8405 | | (492,025.00) | Client | Sell |
| 10:07:08 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.8687 | | (394,748.00) | Client | Sell |
| 10:07:08 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8500 | | 98,500.00 | Member | Buy |
| 10:08:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8600 | | (986,000.00) | Client | Sell |
| 10:08:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8600 | | 19,720.00 | Member | Buy |
| 10:08:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8600 | | 986,000.00 | Member | Buy |
| 10:08:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8600 | | 493,000.00 | Member | Buy |
| 10:08:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8600 | | (493,000.00) | Client | Sell |
| 10:08:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8600 | | (19,720.00) | Client | Sell |
| 10:08:52 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8600 | | 98,600.00 | Member | Buy |
| 10:10:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8685 | | (4,934,250.00) | Member | Sell |
| 10:10:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8700 | | (49,350.00) | Client | Sell |
| 10:10:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8700 | | 49,350.00 | Member | Buy |
| 10:11:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8727 | | 4,936,350.00 | Member | Buy |
| 10:11:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8727 | | (4,936,350.00) | Member | Sell |
| 10:12:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8654 | | (4,932,700.00) | Client | Sell |
| 10:12:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8654 | | 4,932,700.00 | Member | Buy |
| 10:16:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.8426 | | (393,704.00) | Client | Sell |
| 10:16:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8551 | | 98,551.00 | Member | Buy |
| 10:17:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8544 | | 492,720.00 | Member | Buy |
| 10:17:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8544 | | (492,720.00) | Client | Sell |
| 10:17:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 9.8325 | | 24,581,250.00 | Member | Buy |
| 10:17:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 9.8325 | | (24,581,250.00) | Client | Sell |
| 10:20:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8670 | | (98,670.00) | Client | Sell |
| 10:20:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8670 | | 98,670.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:23:19 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 9.8700 | | 641,550.00 | Member | Buy |
| 10:24:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8799 | | 98,799.00 | Member | Buy |
| 10:24:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8800 | | 98,800.00 | Member | Buy |
| 10:24:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8800 | | (98,800.00) | Client | Sell |
| 10:25:07 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8874 | | 988,740.00 | Client | Buy |
| 10:25:07 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8874 | | (988,740.00) | Member | Sell |
| 10:28:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8775 | | 2,469,375.00 | Member | Buy |
| 10:28:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8775 | | (2,469,375.00) | Client | Sell |
| 10:30:09 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8621 | | (19,724.20) | Client | Sell |
| 10:30:09 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8621 | | 19,724.20 | Member | Buy |
| 10:33:38 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1423 | | 507,115.00 | Client | Buy |
| 10:33:38 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1423 | | (507,115.00) | Member | Sell |
| 10:39:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8687 | | 1,973,740.00 | Member | Buy |
| 10:39:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8687 | | (1,973,740.00) | Client | Sell |
| 10:39:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 9.7798 | | 14,669,700.00 | Client | Buy |
| 10:39:52 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.8748 | | 29,624,400.00 | Client | Buy |
| 10:39:52 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8683 | | (4,934,150.00) | Member | Sell |
| 10:40:08 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.8750 | | (148,125.00) | Client | Sell |
| 10:40:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8750 | | (4,937,500.00) | Member | Sell |
| 10:40:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 9.8750 | | (4,591,875.00) | Member | Sell |
| 10:40:34 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8735 | | (4,936,750.00) | Member | Sell |
| 10:40:34 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8768 | | (4,938,400.00) | Member | Sell |
| 10:42:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8800 | | (988,000.00) | Client | Sell |
| 10:44:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 9.8800 | | (3,952,000.00) | Member | Sell |
| 10:45:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8563 | | 985,630.00 | Member | Buy |
| 10:45:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8563 | | (985,630.00) | Client | Sell |
| 10:48:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8498 | | 2,954,940.00 | Member | Buy |
| 10:48:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8498 | | (2,954,940.00) | Client | Sell |
| 10:49:32 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9765 | | 249,412.50 | Member | Buy |
| 10:49:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8516 | | 246,290.00 | Member | Buy |
| 10:49:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8516 | | (246,290.00) | Member | Sell |
| 10:49:32 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9765 | | (249,412.50) | Client | Sell |
| 10:56:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.8610 | | (197,220.00) | Client | Sell |
| 10:56:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.8610 | | 197,220.00 | Member | Buy |
| 11:00:02 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8650 | | (49,325.00) | Client | Sell |
| 11:00:02 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8650 | | 49,325.00 | Member | Buy |
| 11:00:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8658 | | (986,580.00) | Member | Sell |
| 11:00:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8658 | | 986,580.00 | Member | Buy |
| 11:00:16 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9910 | | 999,100.00 | Member | Buy |
| 11:00:16 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9910 | | (999,100.00) | Client | Sell |
| 11:08:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 9.8612 | | (98,612,000.00) | Client | Sell |
| 11:08:23 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 9.9920 | | 99,920,000.00 | Client | Buy |
| 11:08:23 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 9.9920 | | (99,920,000.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 11:08:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 9.8612 | | 98,612,000.00 | Member | Buy |
| 11:09:09 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8650 | | 98,650.00 | Client | Buy |
| 11:09:09 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8650 | | (98,650.00) | Member | Sell |
| 11:15:56 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 9.8564 | | 2,907,638.00 | Client | Buy |
| 11:15:56 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8564 | | (2,956,920.00) | Member | Sell |
| 11:17:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8564 | | 49,282.00 | Client | Buy |
| 11:22:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8600 | | 986,000.00 | Member | Buy |
| 11:23:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 9.8623 | | 936,918.50 | Member | Buy |
| 11:23:56 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 9.8624 | | (2,909,408.00) | Client | Sell |
| 11:23:56 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8650 | | 986,500.00 | Member | Buy |
| 11:35:30 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8744 | | (4,937,200.00) | Member | Sell |
| 11:35:30 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8744 | | 4,937,200.00 | Client | Buy |
| 11:44:59 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9950 | | 999,500.00 | Member | Buy |
| 11:44:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8703 | | (987,030.00) | Member | Sell |
| 11:44:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8703 | | 987,030.00 | Member | Buy |
| 11:59:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.9975 | | (1,999,500.00) | Client | Sell |
| 11:59:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0000 | | 1,000,000.00 | Member | Buy |
| 11:59:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8751 | | (987,510.00) | Member | Sell |
| 11:59:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8772 | | (4,938,600.00) | Member | Sell |
| 12:00:02 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8776 | | (1,975,520.00) | Member | Sell |
| 12:10:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8801 | | 247,002.50 | Client | Buy |
| 12:10:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8801 | | (247,002.50) | Member | Sell |
| 12:21:12 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8686 | | 98,686.00 | Client | Buy |
| 12:21:12 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8686 | | (98,686.00) | Member | Sell |
| 12:35:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8875 | | 494,375.00 | Client | Buy |
| 12:35:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8875 | | (494,375.00) | Member | Sell |
| 12:41:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8900 | | (494,500.00) | Client | Sell |
| 12:41:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8900 | | 494,500.00 | Member | Buy |
| 12:42:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9000 | | (99,000.00) | Client | Sell |
| 12:42:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8999 | | 98,999.00 | Member | Buy |
| 12:42:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9000 | | 99,000.00 | Member | Buy |
| 12:48:24 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9067 | | 495,335.00 | Client | Buy |
| 12:48:24 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9067 | | (495,335.00) | Client | Sell |
| 12:50:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9050 | | (990,500.00) | Client | Sell |
| 12:50:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.9050 | | 10,895,500.00 | Member | Buy |
| 12:51:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9050 | | (9,905,000.00) | Client | Sell |
| 12:55:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9020 | | (148,530.00) | Client | Sell |
| 12:55:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9020 | | 148,530.00 | Member | Buy |
| 12:56:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9007 | | (2,475,175.00) | Client | Sell |
| 12:56:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9007 | | 2,475,175.00 | Member | Buy |
| 13:10:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8950 | | (98,950.00) | Client | Sell |
| 13:10:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8950 | | 98,950.00 | Member | Buy |
| 13:24:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8950 | | 49,475.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:24:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8950 | | (49,475.00) | Member | Sell |
| 13:39:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 9.8890 | | (118,668.00) | Member | Sell |
| 13:39:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 9.8890 | | 118,668.00 | Client | Buy |
| 13:54:01 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8970 | | (9,897.00) | Client | Sell |
| 13:54:01 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8970 | | 9,897.00 | Member | Buy |
| 13:54:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9000 | | (990,000.00) | Client | Sell |
| 13:54:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9000 | | 990,000.00 | Member | Buy |
| 14:12:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8920 | | 49,460.00 | Client | Buy |
| 14:12:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8920 | | (49,460.00) | Member | Sell |
| 14:17:48 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8920 | | (4,946,000.00) | Member | Sell |
| 14:19:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9920 | | (499,600.00) | Member | Sell |
| 14:19:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9020 | | 4,951,000.00 | Client | Buy |
| 14:27:50 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8780 | | 493,900.00 | Client | Buy |
| 14:28:05 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8758 | | (1,975,160.00) | Client | Sell |
| 14:28:05 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.8751 | | 1,481,265.00 | Member | Buy |
| 14:31:24 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8965 | | 98,965.00 | Client | Buy |
| 14:31:24 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8965 | | (98,965.00) | Member | Sell |
| 14:38:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8518 | | 492,590.00 | Member | Buy |
| 14:38:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8518 | | (492,590.00) | Member | Sell |
| 14:38:35 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9779 | | 498,895.00 | Member | Buy |
| 14:38:35 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9779 | | (498,895.00) | Client | Sell |
| 14:41:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 9.8759 | | 2,054,187.20 | Member | Buy |
| 14:41:16 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 9.8759 | | (2,054,187.20) | Client | Sell |
| 14:50:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8654 | | (4,932,700.00) | Member | Sell |
| 14:50:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8654 | | 4,932,700.00 | Member | Buy |
| 14:54:49 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8785 | | 4,939,250.00 | Client | Buy |
| 14:54:49 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9685 | | (498,425.00) | Member | Sell |
| 15:07:40 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.10 | 1 | 1,000 | 250 | 250,000 | 353.0000 | | (2,500,000.00) | Member | Sell |
| 15:07:40 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.10 | 1 | 1,000 | 250 | 250,000 | 353.0000 | | 2,500,000.00 | Client | Buy |
| 15:14:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.8590 | | (10,844,900.00) | Member | Sell |
| 15:14:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.8590 | | 9,859,000.00 | Client | Buy |
| 15:15:04 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8590 | | 985,900.00 | Client | Buy |
| 15:30:48 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8770 | | (98,770.00) | Member | Sell |
| 15:30:48 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8770 | | 98,770.00 | Client | Buy |
| 15:34:16 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 10.0050 | | 12,506,250.00 | Member | Buy |
| 15:34:16 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 10.0050 | | (12,506,250.00) | Client | Sell |
| 15:34:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8678 | | (98,678.00) | Member | Sell |
| 15:34:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8678 | | 98,678.00 | Client | Buy |
| 15:52:57 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8657 | | 49,328.50 | Client | Buy |
| 15:52:57 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8657 | | (49,328.50) | Member | Sell |
| 15:53:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8656 | | 49,328.00 | Client | Buy |
| 15:53:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8656 | | (49,328.00) | Member | Sell |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 9.8877 | | (2,303,834.10) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/Sell |
|-------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 315 | 315,000 | 9.8877 | | 3,114,625.50 | Client | Buy |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 9.8877 | | 2,303,834.10 | Client | Buy |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 9.8877 | | 336,181.80 | Client | Buy |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 218 | 218,000 | 9.8877 | | 2,155,518.60 | Client | Buy |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 9.8877 | | (336,181.80) | Member | Sell |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 218 | 218,000 | 9.8877 | | (2,155,518.60) | Member | Sell |
| 16:10:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 315 | 315,000 | 9.8877 | | (3,114,625.50) | Member | Sell |
| 16:12:37 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8500 | | 2,462,500.00 | Client | Buy |
| 16:12:37 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8500 | | (2,462,500.00) | Member | Sell |
| 16:13:03 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8455 | | 98,455.00 | Member | Buy |
| 16:13:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8485 | | (98,485.00) | Client | Sell |
| 16:13:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8485 | | 98,485.00 | Member | Buy |
| 16:14:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8485 | | (98,485.00) | Client | Sell |
| 16:14:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8485 | | 98,485.00 | Member | Buy |
| 16:18:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8635 | | (493,175.00) | Client | Sell |
| 16:18:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8635 | | 493,175.00 | Member | Buy |
| 16:20:08 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8610 | | (98,610.00) | Client | Sell |
| 16:20:08 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8610 | | 98,610.00 | Member | Buy |
| 16:29:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8685 | | (986,850.00) | Member | Sell |
| 16:29:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8685 | | 986,850.00 | Member | Buy |
| 16:48:34 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8670 | | (246,675.00) | Client | Sell |
| 16:48:34 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8670 | | 246,675.00 | Member | Buy |
| 16:51:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 9.8701 | | (2,911,679.50) | Client | Sell |
| 16:51:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 9.8698 | | 2,664,846.00 | Member | Buy |
| 16:55:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 9.8701 | | (592,206.00) | Client | Sell |
| 16:56:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8714 | | (246,785.00) | Member | Sell |
| 16:56:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8714 | | 246,785.00 | Client | Buy |
| 16:59:11 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8700 | | (49,350.00) | Client | Sell |
| 16:59:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.8714 | | (246,785.00) | Member | Sell |
| 16:59:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.8712 | | 296,136.00 | Member | Buy |
| Total Futures | | | | | 115 | | 45,229 | 45,229,000 | | | 447 428 230.80 | | |
| Total Options | | | | | 1 | | 250 | 250,000 | | | 2 500 000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 116 | | 45,479 | 45,479,000 | | | 535,678,230.80 | | |
| 10:01:33 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 26 | 2,600,000 | 9.8355 | | (25,572,300.00) | Member | Sell |
| 10:01:33 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 26 | 2,600,000 | 9.8355 | | 25,572,300.00 | Client | Buy |
| 11:51:56 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.8725 | | (4,936,250.00) | Member | Sell |
| 11:51:56 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.8725 | | 4,936,250.00 | Member | Buy |
| 12:37:19 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.8820 | | 4,941,000.00 | Member | Buy |
| 12:37:19 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.8820 | | (4,941,000.00) | Member | Sell |
| 15:09:01 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.8520 | | 4,926,000.00 | Member | Buy |
| 15:09:01 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.8520 | | (4,926,000.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/ Sell |
|------------------------------------------------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 4 | | 41 | 4,100,000 | | | 40 375 550.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 4 | | 41 | 4,100,000 | | | 40,375,550.00 | | |
| 10:30:04 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.3390 | | (11,504,250.00) | Member | Sell |
| 10:30:04 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1510 | | (11,363,250.00) | Member | Sell |
| 10:30:04 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1510 | | 11,363,250.00 | Member | Buy |
| 10:30:04 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.3390 | | 11,504,250.00 | Member | Buy |
| 10:30:06 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.3285 | | (11,496,375.00) | Member | Sell |
| 10:30:06 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.3285 | | (11,496,375.00) | Member | Sell |
| 10:30:06 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1405 | | (11,355,375.00) | Member | Sell |
| 10:30:06 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1405 | | (11,355,375.00) | Member | Sell |
| 10:30:06 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1405 | | 11,355,375.00 | Member | Buy |
| 10:30:06 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1405 | | 11,355,375.00 | Member | Buy |
| 10:30:06 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.3285 | | 11,496,375.00 | Member | Buy |
| 10:30:06 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.3285 | | 11,496,375.00 | Member | Buy |
| 12:59:11 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1300 | | 15,130.00 | Client | Buy |
| 12:59:11 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1300 | | (15,130.00) | Member | Sell |
| 15:31:37 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 15.3015 | | (2,907,285.00) | Member | Sell |
| 15:31:37 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 15.3015 | | 2,907,285.00 | Client | Buy |
| 15:51:01 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.0998 | | (45,299.40) | Client | Sell |
| 15:51:01 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.0998 | | 45,299.40 | Member | Buy |
| Total Futures | | | | | 9 | | 4,694 | 4,694,000 | | | 71 538 714.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 9 | | 4,694 | 4,694,000 | | | 71,538,714.40 | | |
| 9:16:58 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 13.0000 | | 1,430,000.00 | Client | Buy |
| 9:16:58 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 13.0000 | | (1,430,000.00) | Member | Sell |
| 9:57:12 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1918 | | (1,319,180.00) | Member | Sell |
| 9:57:12 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1918 | | 1,319,180.00 | Client | Buy |
| 15:51:01 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.0408 | | (91,285.60) | Client | Sell |
| 15:51:01 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.0408 | | 91,285.60 | Member | Buy |
| 16:25:41 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.0463 | | 287,018.60 | Member | Buy |
| 16:25:41 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.0463 | | (287,018.60) | Client | Sell |
| 16:47:25 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0550 | | 130,550.00 | Member | Buy |
| 16:47:25 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0550 | | (130,550.00) | Client | Sell |
| Total Futures | | | | | 5 | | 249 | 249,000 | | | 3 258 034.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 5 | | 249 | 249,000 | | | 3,258,034.20 | | |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Nominal Value | Trade Type | Buy/ Sell |
|---------------------------------------------------|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| 15:34:16 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 9.0950 | | 19,099,500.00 | Client | Buy |
| 15:34:16 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 9.0950 | | (19,099,500.00) | Member | Sell |
| Total Futures | | | | | 1 | | 2,100 | 2,100,000 | | | 19 099 500.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 2,100 | 2,100,000 | | | 19,099,500.00 | | |
| 15:33:32 | NZ\$ / R 31/07/2013 | Any day expiry | P | 7.88 | 1 | 1,000 | 3,900 | 3,900,000 | 59.2000 | | 30,735,900.00 | Client | Buy |
| 15:33:32 | NZ\$ / R 31/07/2013 | Any day expiry | P | 7.88 | 1 | 1,000 | 1,100 | 1,100,000 | 59.2000 | | 8,669,100.00 | Client | Buy |
| 15:33:32 | NZ\$ / R 31/07/2013 | Any day expiry | P | 7.88 | 1 | 1,000 | 3,900 | 3,900,000 | 59.2000 | | (30,735,900.00) | Member | Sell |
| 15:33:32 | NZ\$ / R 31/07/2013 | Any day expiry | P | 7.88 | 1 | 1,000 | 1,100 | 1,100,000 | 59.2000 | | (8,669,100.00) | Member | Sell |
| 16:33:06 | NZ\$ / R 31/07/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 7.7921 | | 30,389,190.00 | Member | Buy |
| 16:33:06 | NZ\$ / R 31/07/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 7.7921 | | 8,571,310.00 | Member | Buy |
| 16:33:06 | NZ\$ / R 31/07/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 7.7921 | | (30,389,190.00) | Client | Sell |
| 16:33:06 | NZ\$ / R 31/07/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 7.7921 | | (8,571,310.00) | Client | Sell |
| Total Futures | | | | | 2 | | 5,000 | 5,000,000 | | | 38 960 500.00 | | |
| Total Options | | | | | 2 | | 5,000 | 5,000,000 | | | 39 405 000.00 | | |
| Total for NZ\$ / R Any day expiry | | | | | 4 | | 10,000 | 10,000,000 | | | 334,960,500.00 | | |
| Total Futures | | | | | 136 | | 57,313 | 61,372,000 | | | 620 660 529.40 | | |
| Total Options | | | | | 3 | | 5,250 | 5,250,000 | | | 41 905 000.00 | | |
| Grand Total for all Instruments | | | | | 139 | | 62,563 | 66,622,000 | | | 1,004,910,529.40 | | |