



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/08/2013

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:01:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9379 | | (496,895.00) | Member | Sell |
| 8:01:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9379 | | 496,895.00 | Client | Buy |
| 8:01:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8715 | | 987,150.00 | Client | Buy |
| 8:01:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8715 | | (987,150.00) | Member | Sell |
| 8:08:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8665 | | 986,650.00 | Client | Buy |
| 8:08:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.8665 | | (1,973,300.00) | Member | Sell |
| 8:36:28 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8665 | | 986,650.00 | Client | Buy |
| 9:01:46 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9221 | | (9,922.10) | Member | Sell |
| 9:01:46 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9221 | | 9,922.10 | Client | Buy |
| 9:42:20 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9145 | | (99,145.00) | Member | Sell |
| 9:42:20 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9145 | | 99,145.00 | Client | Buy |
| 10:11:37 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,970 | 2,970,000 | 10.0330 | | (29,798,010.00) | Member | Sell |
| 10:11:37 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,970 | 2,970,000 | 10.0330 | | 29,798,010.00 | Member | Buy |
| 10:14:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9094 | | (19,818.80) | Member | Sell |
| 10:14:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9094 | | 19,818.80 | Client | Buy |
| 11:21:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9200 | | 99,200.00 | Client | Buy |
| 11:21:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.9200 | | 198,400.00 | Member | Buy |
| 11:21:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9200 | | 496,000.00 | Member | Buy |
| 11:21:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 9.9200 | | 1,884,800.00 | Member | Buy |
| 11:36:09 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9234 | | 992,340.00 | Member | Buy |
| 11:38:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9200 | | 9,920.00 | Client | Buy |
| 11:38:17 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9200 | | (9,920.00) | Member | Sell |
| 11:53:11 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.9100 | | (891,900.00) | Member | Sell |
| 12:03:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.9200 | | 7,440,000.00 | Member | Buy |
| 12:03:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.9200 | | (7,440,000.00) | Member | Sell |
| 12:29:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.9500 | | 199,000.00 | Member | Buy |
| 12:29:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.9500 | | (199,000.00) | Client | Sell |
| 13:27:02 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9451 | | (248,627.50) | Client | Sell |
| 13:27:02 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9451 | | 248,627.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:39:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 9.9457 | | 1,780,280.30 | Client | Buy |
| 13:39:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,789 | 4,789,000 | 9.9457 | | (47,629,957.30) | Member | Sell |
| 14:05:09 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9423 | | 994,230.00 | Member | Buy |
| 14:05:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.9423 | | (1,988,460.00) | Client | Sell |
| 14:05:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9423 | | 994,230.00 | Member | Buy |
| 14:17:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9300 | | (19,860.00) | Member | Sell |
| 14:17:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9300 | | 19,860.00 | Client | Buy |
| 14:19:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9285 | | (496,425.00) | Member | Sell |
| 14:19:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9285 | | 496,425.00 | Client | Buy |
| 14:25:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9292 | | 496,460.00 | Client | Buy |
| 14:25:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9292 | | (496,460.00) | Member | Sell |
| 14:40:11 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9382 | | 9,938,200.00 | Client | Buy |
| 14:40:11 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9382 | | (9,938,200.00) | Member | Sell |
| 14:41:28 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9339 | | 9,933,900.00 | Client | Buy |
| 14:41:28 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9339 | | (9,933,900.00) | Member | Sell |
| 14:45:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9303 | | 4,965,150.00 | Client | Buy |
| 14:45:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9303 | | (4,965,150.00) | Member | Sell |
| 14:49:40 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.0640 | | 4,025,600.00 | Client | Buy |
| 14:49:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 9.9330 | | 5,959,800.00 | Client | Buy |
| 14:49:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 9.9330 | | (5,959,800.00) | Member | Sell |
| 14:49:40 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.0640 | | (4,025,600.00) | Member | Sell |
| 15:07:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9523 | | (49,761,500.00) | Member | Sell |
| 15:07:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.9523 | | (19,904,600.00) | Member | Sell |
| 15:07:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9523 | | 49,761,500.00 | Client | Buy |
| 15:07:21 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.9523 | | 19,904,600.00 | Client | Buy |
| 15:36:50 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0787 | | (1,007,870.00) | Member | Sell |
| 15:36:50 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0787 | | 1,007,870.00 | Client | Buy |
| 15:39:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9470 | | 9,947.00 | Member | Buy |
| 15:39:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9470 | | 99,470.00 | Member | Buy |
| 15:39:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9470 | | (9,947.00) | Client | Sell |
| 15:39:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9470 | | (99,470.00) | Client | Sell |
| 15:45:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,598 | 2,598,000 | 9.9457 | | 25,838,928.60 | Client | Buy |
| 15:45:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 9.9457 | | 905,058.70 | Client | Buy |
| 15:45:45 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 724 | 724,000 | 9.9457 | | 7,200,686.80 | Client | Buy |
| 15:45:57 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9600 | | (19,920.00) | Client | Sell |
| 15:45:57 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9600 | | 19,920.00 | Member | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 9.9457 | | 517,176.40 | Client | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 9.9457 | | 547,013.50 | Client | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 89 | 89,000 | 9.9457 | | 885,167.30 | Client | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 9.9457 | | 2,237,782.50 | Client | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 9.9457 | | 377,936.60 | Client | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 9.9457 | | 218,805.40 | Client | Buy |
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.9457 | | 397,828.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 15:48:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 676 | 676,000 | 9.9457 | | 6,723,293.20 | Client | Buy |
| 15:49:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9753 | | 997,530.00 | Member | Buy |
| 15:50:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9800 | | 49,900.00 | Member | Buy |
| 15:50:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.9800 | | 299,400.00 | Member | Buy |
| 15:50:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9800 | | (49,900.00) | Client | Sell |
| 15:50:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.9800 | | (299,400.00) | Client | Sell |
| 16:03:01 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9675 | | (49,837,500.00) | Member | Sell |
| 16:03:01 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.9675 | | (19,935,000.00) | Member | Sell |
| 16:03:01 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9675 | | 49,837,500.00 | Client | Buy |
| 16:03:01 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.9675 | | 19,935,000.00 | Client | Buy |
| 16:05:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.9780 | | 299,340.00 | Member | Buy |
| 16:05:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.9780 | | (299,340.00) | Client | Sell |
| 16:05:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9756 | | (19,951.20) | Client | Sell |
| 16:05:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.9756 | | 19,951.20 | Member | Buy |
| 16:08:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 9.9860 | | 14,979,000.00 | Member | Buy |
| 16:08:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 9.9860 | | (14,979,000.00) | Member | Sell |
| 16:17:34 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9700 | | (249,250.00) | Member | Sell |
| 16:17:34 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9700 | | 249,250.00 | Client | Buy |
| 16:19:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9863 | | 49,931,500.00 | Member | Buy |
| 16:25:25 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9700 | | 49,850.00 | Member | Buy |
| 16:25:25 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9700 | | (49,850.00) | Client | Sell |
| 16:39:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9813 | | (49,906,500.00) | Client | Sell |
| 16:39:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9363 | | 4,968,150.00 | Member | Buy |
| 16:44:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 9.9548 | | 139,367.20 | Member | Buy |
| 16:44:40 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 9.9548 | | (139,367.20) | Client | Sell |
| 16:45:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9548 | | 99,548.00 | Member | Buy |
| 16:45:31 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9548 | | (99,548.00) | Client | Sell |
| 16:52:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9623 | | (99,623.00) | Member | Sell |
| 16:52:22 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9623 | | 99,623.00 | Client | Buy |
| 17:03:49 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9710 | | (49,855,000.00) | Member | Sell |
| 17:04:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9663 | | 996,630.00 | Member | Buy |
| 17:04:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9663 | | (996,630.00) | Client | Sell |
| 17:11:04 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.9600 | | 2,988,000.00 | Member | Buy |
| 17:11:04 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.9600 | | (2,988,000.00) | Client | Sell |
| 17:11:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 9.9512 | | (38,809,680.00) | Client | Sell |
| 17:11:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.9512 | | 10,946,320.00 | Member | Buy |
| 17:11:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.9512 | | (10,946,320.00) | Client | Sell |
| 17:11:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 9.9512 | | 38,809,680.00 | Member | Buy |
| 17:26:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9760 | | 49,880,000.00 | Client | Buy |
| 17:26:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.0210 | | (5,010,500.00) | Member | Sell |
| 17:37:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 9.9609 | | 2,191,398.00 | Client | Buy |
| 17:37:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 9.9609 | | (2,191,398.00) | Member | Sell |
| 17:37:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 780 | 780,000 | 9.9609 | | (7,769,502.00) | 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 |
|------------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 17:37:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 780 | 780,000 | 9.9609 | | 7,769,502.00 | Client | Buy |
| 18:00:39 | \$ / R 06/08/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 9.9108 | | (38,652,120.00) | Client | Sell |
| 18:00:39 | \$ / R 06/08/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.9108 | | (10,901,880.00) | Client | Sell |
| 18:00:39 | \$ / R 06/08/2013 | Any day expiry | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 9.9108 | | 49,554,000.00 | Member | Buy |
| Total Futures | | | | | 60 | | 50,644 | 50,644,000 | | | 504 408 077.10 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R Any day expiry | | | | | 60 | | 50,644 | 50,644,000 | | | 504,408,077.10 | | |
| 10:39:22 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 9.9035 | | 9,903,500.00 | Client | Buy |
| 10:39:22 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 9.9035 | | (9,903,500.00) | Member | Sell |
| Total Futures | | | | | 1 | | 10 | 1,000,000 | | | 9 903 500.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 1 | | 10 | 1,000,000 | | | 9,903,500.00 | | |
| 10:30:00 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.3975 | | 7,698,750.00 | Member | Buy |
| 10:30:00 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2070 | | 7,603,500.00 | Member | Buy |
| 10:30:00 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2070 | | (7,603,500.00) | Member | Sell |
| 10:30:00 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.3975 | | (7,698,750.00) | Member | Sell |
| 10:30:14 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.2140 | | 11,410,500.00 | Member | Buy |
| 10:30:14 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.2140 | | 11,410,500.00 | Member | Buy |
| 10:30:14 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.2140 | | (11,410,500.00) | Member | Sell |
| 10:30:14 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.2140 | | (11,410,500.00) | Member | Sell |
| 11:21:51 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2500 | | 15,250.00 | Member | Buy |
| 11:21:51 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2500 | | (15,250.00) | Client | Sell |
| 14:43:32 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2445 | | (152,445.00) | Member | Sell |
| 14:43:32 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2445 | | 152,445.00 | Client | Buy |
| 15:19:34 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2500 | | 1,525,000.00 | Member | Buy |
| 15:19:34 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2500 | | (1,525,000.00) | Client | Sell |
| 16:39:16 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 15.3396 | | 46,018,800.00 | Client | Buy |
| 16:39:16 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 15.3396 | | (46,018,800.00) | Member | Sell |
| Total Futures | | | | | 8 | | 5,611 | 5,611,000 | | | 85 834 745.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 8 | | 5,611 | 5,611,000 | | | 85,834,745.00 | | |
| 16:44:04 | ¥ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 0.1035 | | 258,750.00 | Member | Buy |
| 16:44:04 | ¥ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 0.1035 | | (258,750.00) | Client | 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 | | | | | 1 | | 25 | 2,500,000 | | | 258 750.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 25 | 2,500,000 | | | 258,750.00 | | |
| 9:04:09 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.1435 | | (289,157.00) | Member | Sell |
| 9:04:09 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.1435 | | 289,157.00 | Client | Buy |
| 13:06:55 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.1879 | | 290,133.80 | Member | Buy |
| 13:06:55 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.1879 | | (290,133.80) | Client | Sell |
| 14:44:16 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.2016 | | 290,435.20 | Member | Buy |
| 14:44:16 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.2016 | | (290,435.20) | Client | Sell |
| 16:25:25 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.2850 | | 292,270.00 | Member | Buy |
| 16:25:25 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.2850 | | (292,270.00) | Client | Sell |
| Total Futures | | | | | 4 | | 88 | 88,000 | | | 1 161 996.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 4 | | 88 | 88,000 | | | 1,161,996.00 | | |
| 8:36:49 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.8990 | | 1,779,800.00 | Client | Buy |
| 8:36:49 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.8990 | | (1,779,800.00) | Member | Sell |
| 14:22:03 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 204 | 204,000 | 8.9390 | | (1,823,556.00) | Member | Sell |
| 14:22:03 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 204 | 204,000 | 8.9390 | | 1,823,556.00 | Member | Buy |
| Total Futures | | | | | 2 | | 404 | 404,000 | | | 3 603 356.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 404 | 404,000 | | | 3,603,356.00 | | |
| Total Futures | | | | | 76 | | 56,782 | 60,247,000 | | | 605 170 424.10 | | |
| Total Options | | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 76 | | 56,782 | 60,247,000 | | | 605,170,424.10 | | |