



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/12/2013

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:40:28 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.1820 | | 3,258,240.00 | Member | Buy |
| 8:40:28 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.1820 | | (3,258,240.00) | Client | Sell |
| 9:03:22 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1700 | | 101,700.00 | Member | Buy |
| 9:03:22 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1700 | | (101,700.00) | Client | Sell |
| 9:05:53 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.1854 | | 50,927.00 | Client | Buy |
| 9:05:53 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.1854 | | (50,927.00) | Member | Sell |
| 9:11:18 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3116 | | (30,934.80) | Member | Sell |
| 9:21:29 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.3125 | | (5,156,250.00) | Member | Sell |
| 9:25:09 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.3082 | | (103,082.00) | Member | Sell |
| 9:25:09 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.3082 | | 103,082.00 | Client | Buy |
| 9:27:11 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3216 | | 30,964.80 | Client | Buy |
| 9:27:11 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3216 | | (30,964.80) | Member | Sell |
| 9:30:09 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 10.1613 | | 1,930,647.00 | Member | Buy |
| 9:30:27 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.1834 | | (1,018,340.00) | Client | Sell |
| 9:30:27 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1631 | | 508,155.00 | Member | Buy |
| 9:36:13 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.3000 | | (51,500.00) | Member | Sell |
| 9:36:13 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.3000 | | (206,000.00) | Member | Sell |
| 9:36:13 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.3000 | | 51,500.00 | Client | Buy |
| 9:36:13 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.3000 | | 206,000.00 | Client | Buy |
| 9:37:45 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.2954 | | (617,724.00) | Member | Sell |
| 9:37:45 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.2954 | | 617,724.00 | Client | Buy |
| 10:07:44 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.1525 | | 20,305,000.00 | Member | Buy |
| 10:07:44 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.1525 | | 50,762,500.00 | Member | Buy |
| 10:08:12 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3077 | | (1,030,770.00) | Member | Sell |
| 10:10:25 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.1693 | | (305,079.00) | Member | Sell |
| 10:13:59 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.1709 | | 610,254.00 | Member | Buy |
| 10:19:17 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.1525 | | (50,762,500.00) | Client | Sell |
| 10:23:33 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 10.1613 | | (1,930,647.00) | Client | Sell |
| 10:35:50 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3342 | | (1,033,420.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:35:50 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3342 | | 1,033,420.00 | Client | Buy |
| 10:50:01 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.3390 | | (258,475.00) | Member | Sell |
| 10:50:01 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.3390 | | 258,475.00 | Client | Buy |
| 10:51:12 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.1820 | | 15,273,000.00 | Member | Buy |
| 10:51:12 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.1820 | | 5,091,000.00 | Member | Buy |
| 10:51:28 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.1965 | | 254,912.50 | Member | Buy |
| 10:54:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 10.1905 | | 397,429.50 | Member | Buy |
| 10:54:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 10.1905 | | (397,429.50) | Client | Sell |
| 11:01:15 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.1525 | | (20,305,000.00) | Client | Sell |
| 11:01:21 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.1820 | | (5,091,000.00) | Client | Sell |
| 11:01:37 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.3380 | | (258,450.00) | Member | Sell |
| 11:01:37 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.3380 | | 258,450.00 | Client | Buy |
| 11:18:09 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.2112 | | 255,280.00 | Member | Buy |
| 11:23:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2161 | | 10,216.10 | Member | Buy |
| 11:23:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2161 | | (10,216.10) | Client | Sell |
| 11:23:26 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2200 | | 10,220.00 | Member | Buy |
| 11:23:26 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2200 | | (10,220.00) | Client | Sell |
| 11:26:59 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.1977 | | (3,263,264.00) | Client | Sell |
| 11:26:59 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.1977 | | 3,263,264.00 | Member | Buy |
| 11:26:59 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 423 | 423,000 | 10.1977 | | 4,313,627.10 | Member | Buy |
| 11:26:59 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 423 | 423,000 | 10.1977 | | (4,313,627.10) | Client | Sell |
| 11:30:51 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.3225 | | 5,161,250.00 | Client | Buy |
| 11:30:51 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2283 | | (5,114,150.00) | Client | Sell |
| 12:19:14 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.2205 | | 1,022,050.00 | Member | Buy |
| 12:19:14 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.2205 | | (1,022,050.00) | Client | Sell |
| 12:21:24 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.2250 | | 71,575.00 | Member | Buy |
| 12:21:24 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.2250 | | (71,575.00) | Client | Sell |
| 12:28:42 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3700 | | 1,037,000.00 | Member | Buy |
| 12:31:40 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2330 | | (10,233.00) | Client | Sell |
| 12:33:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.2416 | | 6,144,960.00 | Client | Buy |
| 12:33:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2416 | | (5,120,800.00) | Member | Sell |
| 12:33:05 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 10.2418 | | (1,013,938.20) | Member | Sell |
| 12:37:30 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3830 | | (31,149.00) | Member | Sell |
| 12:37:30 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3830 | | 31,149.00 | Client | Buy |
| 12:42:31 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.3691 | | 93,321.90 | Member | Buy |
| 12:42:31 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.3691 | | (93,321.90) | Client | Sell |
| 12:49:46 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3696 | | 1,036,960.00 | Member | Buy |
| 12:50:03 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3696 | | (1,036,960.00) | Client | Sell |
| 13:13:23 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 10.2306 | | (644,527.80) | Client | Sell |
| 13:13:23 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 10.2306 | | 644,527.80 | Member | Buy |
| 14:07:07 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2244 | | (5,112,200.00) | Member | Sell |
| 14:07:07 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2244 | | 5,112,200.00 | Member | Buy |
| 14:14:49 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2257 | | (10,225.70) | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:14:49 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2257 | | 10,225.70 | Member | Buy |
| 14:23:15 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3077 | | 1,030,770.00 | Client | Buy |
| 14:23:27 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3700 | | (1,037,000.00) | Client | Sell |
| 14:28:13 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2247 | | (5,112,350.00) | Member | Sell |
| 14:28:13 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2247 | | 5,112,350.00 | Member | Buy |
| 14:30:26 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3729 | | (1,555,935.00) | Member | Sell |
| 14:31:53 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3829 | | (1,557,435.00) | Member | Sell |
| 14:31:53 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3829 | | 1,557,435.00 | Client | Buy |
| 14:34:07 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3770 | | (1,037,700.00) | Member | Sell |
| 14:34:07 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.3770 | | 1,037,700.00 | Client | Buy |
| 15:11:10 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.3711 | | 51,855.50 | Member | Buy |
| 15:11:10 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.3711 | | (51,855.50) | Client | Sell |
| 15:23:28 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.3950 | | 51,975.00 | Member | Buy |
| 15:23:28 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.2500 | | (51,250.00) | Client | Sell |
| 15:23:28 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.2500 | | 51,250.00 | Client | Buy |
| 15:23:28 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.3950 | | (51,975.00) | Client | Sell |
| 15:23:31 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 37 | 37,000 | 1.2800 | | (47,360.00) | Client | Sell |
| 15:23:31 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 575 | 575,000 | 1.2800 | | (736,000.00) | Client | Sell |
| 15:23:31 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 37 | 37,000 | 1.2800 | | (47,360.00) | Client | Sell |
| 15:24:13 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 382 | 382,000 | 1.2800 | | 488,960.00 | Client | Buy |
| 15:24:13 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 382 | 382,000 | 1.2800 | | (488,960.00) | Member | Sell |
| 15:24:13 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 267 | 267,000 | 1.2800 | | 341,760.00 | Client | Buy |
| 15:24:13 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 11.20 | 1 | 1,000 | 267 | 267,000 | 1.2800 | | (341,760.00) | Member | Sell |
| 15:24:56 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.00 | 1 | 1,000 | 4 | 4,000 | 227.5200 | | (910,080.00) | Client | Sell |
| 15:24:56 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.00 | 1 | 1,000 | 3 | 3,000 | 227.5200 | | (682,560.00) | Client | Sell |
| 15:24:56 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.00 | 1 | 1,000 | 530 | 530,000 | 227.5200 | | (120,585,600.00) | Client | Sell |
| 15:25:13 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.00 | 1 | 1,000 | 32 | 32,000 | 227.5200 | | 7,280,640.00 | Client | Buy |
| 15:25:13 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.00 | 1 | 1,000 | 505 | 505,000 | 227.5200 | | 114,897,600.00 | Client | Buy |
| 15:27:08 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 229 | 229,000 | 10.2457 | | 2,346,265.30 | Member | Buy |
| 15:27:08 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 229 | 229,000 | 10.2457 | | (2,346,265.30) | Client | Sell |
| 15:27:56 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2520 | | 10,252.00 | Member | Buy |
| 15:27:56 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2520 | | (10,252.00) | Client | Sell |
| 15:40:36 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.1820 | | (15,273,000.00) | Client | Sell |
| 15:41:43 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.3909 | | (207,818.00) | Client | Sell |
| 15:41:43 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2459 | | 204,918.00 | Client | Buy |
| 15:41:43 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2459 | | (204,918.00) | Client | Sell |
| 15:41:43 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.3909 | | 207,818.00 | Client | Buy |
| 15:41:49 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.2450 | | 102,450.00 | Member | Buy |
| 15:41:49 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.2450 | | (102,450.00) | Client | Sell |
| 15:43:39 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.3975 | | 519,875.00 | Member | Buy |
| 15:43:39 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.3975 | | (519,875.00) | Client | Sell |
| 15:45:39 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.4000 | | 52,000.00 | Member | Buy |
| 15:45:39 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.4000 | | (52,000.00) | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:46:06 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.2600 | | 61,560.00 | Member | Buy |
| 15:46:06 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.2600 | | (61,560.00) | Client | Sell |
| 15:55:32 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4075 | | 520,375.00 | Member | Buy |
| 15:55:32 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4075 | | (520,375.00) | Client | Sell |
| 15:58:40 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.4090 | | 260,225.00 | Member | Buy |
| 15:58:40 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.4090 | | (260,225.00) | Client | Sell |
| 15:58:45 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.2685 | | 61,611.00 | Member | Buy |
| 15:58:45 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2680 | | 205,360.00 | Member | Buy |
| 15:58:45 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2680 | | (205,360.00) | Client | Sell |
| 15:58:45 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.2685 | | (61,611.00) | Client | Sell |
| 15:59:14 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4172 | | 520,860.00 | Member | Buy |
| 15:59:14 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4172 | | (520,860.00) | Client | Sell |
| 15:59:22 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4200 | | 31,260.00 | Member | Buy |
| 15:59:22 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4200 | | 521,000.00 | Member | Buy |
| 15:59:22 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4200 | | (31,260.00) | Client | Sell |
| 15:59:22 | \$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4200 | | (521,000.00) | Client | Sell |
| 16:01:06 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.2835 | | 3,085,050.00 | Client | Buy |
| 16:01:06 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.2835 | | (3,085,050.00) | Member | Sell |
| 16:12:41 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2712 | | 205,424.00 | Member | Buy |
| 16:12:41 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2712 | | (205,424.00) | Client | Sell |
| 16:12:43 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2712 | | 10,271.20 | Member | Buy |
| 16:12:43 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2712 | | (10,271.20) | Client | Sell |
| 16:24:01 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2734 | | 205,468.00 | Member | Buy |
| 16:24:01 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.2734 | | (205,468.00) | Client | Sell |
| 16:25:49 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,761 | 2,761,000 | 10.2785 | | 28,378,938.50 | Member | Buy |
| 16:26:12 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.2800 | | 102,800.00 | Member | Buy |
| 16:26:12 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.2800 | | (102,800.00) | Client | Sell |
| 16:33:47 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.2818 | | (20,563.60) | Client | Sell |
| 16:33:47 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.2818 | | 20,563.60 | Member | Buy |
| 16:35:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.2810 | | (514,050.00) | Client | Sell |
| 16:37:29 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.2813 | | (15,421,950.00) | Member | Sell |
| 16:47:24 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.2875 | | (113,162.50) | Client | Sell |
| 16:50:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 10.2848 | | (277,689.60) | Member | Sell |
| 16:50:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 10.2848 | | 277,689.60 | Member | Buy |
| 16:51:41 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2778 | | (5,138,900.00) | Member | Sell |
| 16:51:46 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.2761 | | (2,055,220.00) | Member | Sell |
| 16:53:21 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2750 | | (5,137,500.00) | Client | Sell |
| 17:00:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 10.5690 | | (13,739,700.00) | Member | Sell |
| 17:09:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5690 | | 10,569,000.00 | Client | Buy |
| 17:11:46 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.1693 | | 305,079.00 | Client | Buy |
| 17:11:58 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.1709 | | (610,254.00) | Client | Sell |
| 17:19:36 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2950 | | (5,147,500.00) | Client | Sell |
| 17:19:36 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2950 | | 5,147,500.00 | Member | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|---------------------------|------------|----------|
| 17:21:29 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2955 | | 5,147,750.00 | Member | Buy |
| 17:21:29 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.3005 | | 5,150,250.00 | Member | Buy |
| 17:26:07 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.2205 | | 511,025.00 | Member | Buy |
| 17:26:07 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.2880 | | (5,144,000.00) | Client | Sell |
| Total Futures | | | | | 75 | | 20,033 | 20,032,500 | | | 205 058 952.35 | | |
| Total Options | | | | | 6 | | 1,511 | 1,510,500 | | | 123 424 320.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 81 | | 21,543 | 21,543,000 | | | 328,483,272.35 | | |
| 10:25:13 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.1943 | | (101,943,000.00) | Member | Sell |
| 10:25:13 | \$ / R MAXI 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.3333 | | 103,333,000.00 | Member | Buy |
| 10:26:31 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 84 | 8,400,000 | 10.1943 | | 85,632,120.00 | Client | Buy |
| 10:26:31 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 16 | 1,600,000 | 10.1943 | | 16,310,880.00 | Client | Buy |
| 10:26:56 | \$ / R MAXI 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 84 | 8,400,000 | 10.3333 | | (86,799,720.00) | Client | Sell |
| 10:26:56 | \$ / R MAXI 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 16 | 1,600,000 | 10.3333 | | (16,533,280.00) | Client | Sell |
| 10:31:55 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.1896 | | 5,094,800.00 | Member | Buy |
| 10:31:55 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.1896 | | (5,094,800.00) | Member | Sell |
| 11:05:55 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.1960 | | (101,960,000.00) | Member | Sell |
| 11:05:55 | \$ / R MAXI 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.3351 | | 103,351,000.00 | Member | Buy |
| 11:10:45 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.1960 | | 101,960,000.00 | Client | Buy |
| 11:11:22 | \$ / R MAXI 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.3326 | | (103,326,000.00) | Client | Sell |
| 11:11:22 | \$ / R MAXI 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.3326 | | 103,326,000.00 | Member | Buy |
| 15:40:09 | \$ / R MAXI 11/12/2013 | Any day expiry | C | 10.22 | 1 | 100,000 | 200 | 20,000,000 | 8,090.0000 | | 161,800,000,000.00 | Member | Buy |
| 15:45:19 | \$ / R MAXI 11/12/2013 | Any day expiry | C | 10.22 | 1 | 100,000 | 200 | 20,000,000 | 8,045.0000 | | 160,900,000,000.00 | Member | Buy |
| 16:26:12 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.2855 | | 5,142,750.00 | Member | Buy |
| 16:26:12 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.2855 | | (5,142,750.00) | Member | Sell |
| 16:43:28 | \$ / R MAXI 11/12/2013 | Any day expiry | C | 10.22 | 1 | 100,000 | 100 | 10,000,000 | 8,045.0000 | | (80,450,000,000.00) | Client | Sell |
| 16:43:28 | \$ / R MAXI 11/12/2013 | Any day expiry | C | 10.22 | 1 | 100,000 | 100 | 10,000,000 | 8,045.0000 | | (80,450,000,000.00) | Client | Sell |
| 18:00:38 | \$ / R MAXI 02/12/2013 | Any day expiry | | 0.00 | 1 | 100,000 | 200 | 20,000,000 | 10.2555 | | (205,110,000.00) | Member | Sell |
| 18:00:38 | \$ / R MAXI 02/12/2013 | Any day expiry | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.2555 | | 102,555,000.00 | Client | Buy |
| 18:00:38 | \$ / R MAXI 02/12/2013 | Any day expiry | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 10.2555 | | 102,555,000.00 | Client | Buy |
| Total Futures | | | | | 9 | | 660 | 66,000,000 | | | 677 585 050.00 | | |
| Total Options | | | | | 2 | | 300 | 30,000,000 | | | 241 800 000 000.00 | | |
| Total for \$ / R MAXI Any day expiry | | | | | 11 | | 960 | 96,000,000 | | | 242,477,585,050.00 | | |
| 8:55:27 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7097 | | (1,670,970.00) | Member | Sell |
| 8:55:27 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7097 | | 1,670,970.00 | Client | Buy |
| 9:11:59 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 16.7465 | | (2,311,017.00) | Client | Sell |
| 9:11:59 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 16.7465 | | 2,311,017.00 | Member | Buy |
| 10:35:40 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 16.6642 | | (2,299,659.60) | Member | Sell |
| 10:35:40 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 16.6642 | | 2,299,659.60 | Client | Buy |
| 10:43:40 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7120 | | (3,342,400.00) | Client | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:43:40 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7120 | | 3,342,400.00 | Member | Buy |
| 11:28:00 | £ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.9634 | | (3,392,680.00) | Member | Sell |
| 11:28:00 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7419 | | (4,185,475.00) | Member | Sell |
| 11:28:00 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7460 | | 8,373,000.00 | Member | Buy |
| 11:28:00 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7419 | | 4,185,475.00 | Member | Buy |
| 11:28:00 | £ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.9634 | | 3,392,680.00 | Member | Buy |
| 11:28:00 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7460 | | (8,373,000.00) | Member | Sell |
| 11:30:12 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7620 | | (3,352,400.00) | Client | Sell |
| 11:30:12 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7620 | | 3,352,400.00 | Member | Buy |
| 12:15:53 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7520 | | 16,752.00 | Member | Buy |
| 12:15:53 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7520 | | (16,752.00) | Client | Sell |
| 12:32:17 | £ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.0000 | | 425,000.00 | Member | Buy |
| 12:32:17 | £ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.0000 | | (425,000.00) | Client | Sell |
| 14:07:23 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7460 | | 837,300.00 | Member | Buy |
| 14:07:23 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7460 | | (837,300.00) | Client | Sell |
| 15:22:25 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7824 | | 8,391,200.00 | Member | Buy |
| 15:22:25 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7824 | | (8,391,200.00) | Member | Sell |
| 15:24:32 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7920 | | 839,600.00 | Member | Buy |
| 15:28:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7958 | | 1,679,580.00 | Member | Buy |
| 15:29:45 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7962 | | 1,679,620.00 | Member | Buy |
| 15:31:16 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7897 | | (8,394,850.00) | Client | Sell |
| 15:31:16 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.7856 | | 5,035,680.00 | Member | Buy |
| 15:59:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8200 | | 16,820.00 | Member | Buy |
| 15:59:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8200 | | 16,820.00 | Member | Buy |
| 15:59:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8200 | | (16,820.00) | Client | Sell |
| 15:59:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8200 | | (16,820.00) | Client | Sell |
| 16:01:06 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 16.8210 | | 18,503,100.00 | Client | Buy |
| 16:01:06 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 16.8210 | | (18,503,100.00) | Member | Sell |
| 16:01:08 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8300 | | (50,490.00) | Member | Sell |
| 16:01:08 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8300 | | 50,490.00 | Client | Buy |
| 16:44:10 | £ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 17.0645 | | (682,580.00) | Member | Sell |
| 16:44:10 | £ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 17.0645 | | 682,580.00 | Client | Buy |
| 16:57:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7830 | | 839,150.00 | Member | Buy |
| 16:57:22 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7830 | | (839,150.00) | Client | Sell |

Total Futures 21 4,022 4,022,000 67 521 478.60

Total Options

Total for £ / R Foreign Exchange Future 21 4,022 4,022,000 67,521,478.60

| | | | | | | | | | | | | | |
|----------|------------------|-------------------------|--|------|---|-------|----|--------|---------|--|--------------|--------|------|
| 9:03:58 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8350 | | 138,350.00 | Member | Buy |
| 9:03:58 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8350 | | (138,350.00) | Client | Sell |
| 11:56:59 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8214 | | 69,107.00 | Member | Buy |
| 11:56:59 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8214 | | (69,107.00) | Client | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 15:22:27 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8667 | | 6,933,350.00 | Member | Buy |
| 15:22:27 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8667 | | (6,933,350.00) | Member | Sell |
| 16:31:48 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.9229 | | 306,303.80 | Member | Buy |
| 16:31:48 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.9229 | | (306,303.80) | Client | Sell |
| 17:21:50 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 413 | 413,000 | 13.9435 | | 5,758,665.50 | Member | Buy |
| 17:29:14 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 413 | 413,000 | 13.9435 | | (5,758,665.50) | Client | Sell |
| 17:39:18 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 413 | 413,000 | 13.9600 | | (5,765,480.00) | Member | Sell |
| 17:39:18 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 413 | 413,000 | 13.9600 | | 5,765,480.00 | Client | Buy |
| Total Futures | | | | | 6 | | 1,363 | 1,363,000 | | | 18 971 256.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 6 | | 1,363 | 1,363,000 | | | 18,971,256.30 | | |
| 10:18:45 | AU\$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.3800 | | 46,900.00 | Member | Buy |
| 10:18:45 | AU\$ / R 17/03/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.3800 | | (46,900.00) | Client | Sell |
| 15:22:33 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.3500 | | 4,675,000.00 | Member | Buy |
| 15:22:33 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.3500 | | (4,675,000.00) | Member | Sell |
| 15:43:39 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.3594 | | 467,970.00 | Member | Buy |
| 15:43:39 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.3594 | | (467,970.00) | Member | Sell |
| Total Futures | | | | | 3 | | 555 | 555,000 | | | 5 189 870.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 555 | 555,000 | | | 5,189,870.00 | | |
| 10:08:11 | QUANTO € / \$ 17/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 127 | 1,270,000 | 1.3627 | | 1,730,629.00 | Member | Buy |
| 10:08:11 | QUANTO € / \$ 17/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 127 | 1,270,000 | 1.3627 | | (1,730,629.00) | Client | Sell |
| 10:23:50 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.3600 | | 680,000.00 | Member | Buy |
| 10:23:50 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.3600 | | (680,000.00) | Client | Sell |
| 10:24:32 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 49 | 490,000 | 1.3600 | | 666,400.00 | Member | Buy |
| 10:24:32 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 49 | 490,000 | 1.3600 | | (666,400.00) | Client | Sell |
| 11:36:09 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 30 | 300,000 | 1.3560 | | (406,800.00) | Member | Sell |
| 11:36:09 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 30 | 300,000 | 1.3560 | | 406,800.00 | Client | Buy |
| 11:40:49 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.3550 | | (271,000.00) | Member | Sell |
| 11:40:49 | QUANTO € / \$ 13/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.3550 | | 271,000.00 | Client | Buy |
| Total Futures | | | | | 5 | | 276 | 2,760,000 | | | 3 754 829.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 5 | | 276 | 2,760,000 | | | 3,754,829.00 | | |

| 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 | | | | | 119 | | 26,909 | 94,732,500 | | | 978 081 436.25 | | |
| Total Options | | | | | 8 | | 1,811 | 31,510,500 | | | 241 923 424 320.00 | | |
| Grand Total for all Instruments | | | | | 127 | | 28,719 | 126,243,000 | | | 242,901,505,756.25 | | |