



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/07/2013

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 273 | 273,000 | 10.0894 | | (2,754,406.20) | Client | Sell |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 10.1346 | | 131,749.80 | Client | Buy |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.1246 | | (50,623.00) | Member | Sell |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 10.0994 | | (1,121,033.40) | Client | Sell |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 10.0994 | | 1,121,033.40 | Member | Buy |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 939 | 939,000 | 10.0894 | | 9,473,946.60 | Member | Buy |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 10.1346 | | (456,057.00) | Member | Sell |
| 8:12:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.1246 | | 50,623.00 | Client | Buy |
| 8:26:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9640 | | 9,964,000.00 | Client | Buy |
| 8:26:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9890 | | 998,900.00 | Client | Buy |
| 8:26:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9890 | | (998,900.00) | Member | Sell |
| 8:26:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9640 | | (9,964,000.00) | Member | Sell |
| 8:31:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 10.0640 | | (8,051,200.00) | Client | Sell |
| 8:31:44 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 10.0640 | | 8,051,200.00 | Member | Buy |
| 8:32:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.0435 | | (2,008,700.00) | Member | Sell |
| 8:32:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.0135 | | (3,204,320.00) | Member | Sell |
| 8:32:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.0135 | | 3,204,320.00 | Client | Buy |
| 8:32:47 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.0435 | | 2,008,700.00 | Client | Buy |
| 8:39:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.1346 | | 304,038.00 | Client | Buy |
| 8:39:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.1346 | | 20,269.20 | Client | Buy |
| 8:41:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 10.0894 | | (363,218.40) | Client | Sell |
| 8:41:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 10.0894 | | (6,356,322.00) | Client | Sell |
| 8:51:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,996 | 9,996,000 | 10.0040 | | 99,999,984.00 | Client | Buy |
| 8:51:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,996 | 9,996,000 | 10.0040 | | (99,999,984.00) | Member | Sell |
| 9:00:11 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9900 | | 4,995,000.00 | Member | Buy |
| 9:00:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9200 | | 496,000.00 | Member | Buy |
| 9:00:39 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9830 | | (4,991,500.00) | Client | Sell |
| 9:03:13 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.1208 | | (253,020.00) | Member | Sell |
| 9:03:13 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.1208 | | 253,020.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:04:48 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9890 | | (249,725.00) | Member | Sell |
| 9:04:48 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.9890 | | 249,725.00 | Client | Buy |
| 9:06:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9890 | | 2,497,250.00 | Client | Buy |
| 9:06:23 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9890 | | (2,497,250.00) | Member | Sell |
| 9:07:54 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0090 | | 2,502,250.00 | Client | Buy |
| 9:07:54 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 10.0090 | | (4,504,050.00) | Member | Sell |
| 9:17:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9878 | | (49,939.00) | Member | Sell |
| 9:17:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9878 | | 49,939.00 | Client | Buy |
| 9:18:25 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9850 | | (499,250.00) | Member | Sell |
| 9:18:25 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9850 | | 499,250.00 | Client | Buy |
| 9:18:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9863 | | (49,931.50) | Member | Sell |
| 9:18:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9863 | | 49,931.50 | Client | Buy |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9800 | | 99,800.00 | Client | Buy |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9800 | | 99,800.00 | Client | Buy |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9800 | | (99,800.00) | Member | Sell |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9800 | | (99,800.00) | Member | Sell |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.9805 | | (199,610.00) | Member | Sell |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9802 | | (149,703.00) | Member | Sell |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9802 | | 149,703.00 | Client | Buy |
| 9:20:38 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.9805 | | 199,610.00 | Client | Buy |
| 9:21:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9780 | | (149,670.00) | Member | Sell |
| 9:21:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9780 | | 149,670.00 | Client | Buy |
| 9:23:49 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.9695 | | (7,477,125.00) | Member | Sell |
| 9:23:49 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.9695 | | 7,477,125.00 | Member | Buy |
| 9:27:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 9.9682 | | 279,109.60 | Member | Buy |
| 9:27:43 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 9.9682 | | (279,109.60) | Client | Sell |
| 9:28:23 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.1053 | | 303,159.00 | Client | Buy |
| 9:28:23 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.1053 | | (303,159.00) | Member | Sell |
| 9:30:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9793 | | 49,896.50 | Client | Buy |
| 9:30:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9793 | | (49,896.50) | Member | Sell |
| 9:31:37 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9758 | | (49,879.00) | Member | Sell |
| 9:31:37 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.9758 | | 49,879.00 | Client | Buy |
| 9:37:24 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.60 | 1 | 1,000 | 5,000 | 5,000,000 | 348.0000 | | (53,005,000.00) | Member | Sell |
| 9:37:24 | \$ / R 13/12/2013 | Foreign Exchange Future | P | 9.60 | 1 | 1,000 | 5,000 | 5,000,000 | 230.0000 | | 48,005,000.00 | Member | Buy |
| 9:37:24 | \$ / R 13/12/2013 | Foreign Exchange Future | P | 9.60 | 1 | 1,000 | 5,000 | 5,000,000 | 230.0000 | | (48,005,000.00) | Client | Sell |
| 9:37:24 | \$ / R 13/12/2013 | Foreign Exchange Future | C | 10.60 | 1 | 1,000 | 5,000 | 5,000,000 | 348.0000 | | 53,005,000.00 | Client | Buy |
| 9:42:48 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 9.20 | 1 | 1,000 | 1 | 1,000 | 195.9482 | | 10,366.80 | Member | Buy |
| 9:42:48 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 9.20 | 1 | 1,000 | 1 | 1,000 | 195.9482 | | (10,366.80) | Member | Sell |
| 9:42:55 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 9.00 | 1 | 1,000 | 1 | 1,000 | 153.5749 | | 10,365.20 | Member | Buy |
| 9:42:55 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 9.00 | 1 | 1,000 | 1 | 1,000 | 153.5749 | | (10,365.20) | Member | Sell |
| 9:43:08 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 1 | 1,000 | 110.3248 | | (10,364.20) | Member | Sell |
| 9:43:08 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 1 | 1,000 | 110.3248 | | 10,364.20 | Member | Buy |
| 9:43:14 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 8.45 | 1 | 1,000 | 1 | 1,000 | 71.5948 | | 10,363.60 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 9:43:14 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 8.45 | 1 | 1,000 | 1 | 1,000 | 71.5948 | | (10,363.60) | Member | Sell |
| 9:43:27 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.90 | 1 | 1,000 | 1 | 1,000 | 349.8262 | | 10,364.80 | Member | Buy |
| 9:43:27 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.90 | 1 | 1,000 | 1 | 1,000 | 349.8262 | | (10,364.80) | Member | Sell |
| 9:43:58 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 12.20 | 1 | 1,000 | 1 | 1,000 | 309.8752 | | 10,365.80 | Member | Buy |
| 9:43:58 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 12.20 | 1 | 1,000 | 1 | 1,000 | 309.8752 | | (10,365.80) | Member | Sell |
| 9:44:28 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 12.50 | 1 | 1,000 | 1 | 1,000 | 278.5411 | | 10,366.30 | Member | Buy |
| 9:44:28 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 12.50 | 1 | 1,000 | 1 | 1,000 | 278.5411 | | (10,366.30) | Member | Sell |
| 9:44:37 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 12.90 | 1 | 1,000 | 1 | 1,000 | 264.1228 | | (10,366.20) | Member | Sell |
| 9:44:37 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 12.90 | 1 | 1,000 | 1 | 1,000 | 264.1228 | | 10,366.20 | Member | Buy |
| 9:45:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 9.9715 | | 239,316.00 | Member | Buy |
| 9:45:13 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 9.9715 | | (239,316.00) | Client | Sell |
| 9:45:45 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.1068 | | (151,602.00) | Member | Sell |
| 9:45:45 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.1068 | | 151,602.00 | Client | Buy |
| 9:46:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9793 | | 99,793.00 | Client | Buy |
| 9:46:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9793 | | (99,793.00) | Member | Sell |
| 9:48:52 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.9707 | | 29,912.10 | Member | Buy |
| 9:48:52 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.9707 | | (29,912.10) | Client | Sell |
| 9:50:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9793 | | (99,793.00) | Member | Sell |
| 9:50:18 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9793 | | 99,793.00 | Client | Buy |
| 9:58:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.0000 | | 750,000.00 | Member | Buy |
| 9:58:29 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.0000 | | (750,000.00) | Client | Sell |
| 9:59:18 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1333 | | 506,665.00 | Client | Buy |
| 9:59:18 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1333 | | (506,665.00) | Member | Sell |
| 10:00:07 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1285 | | 506,425.00 | Client | Buy |
| 10:00:07 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1285 | | (506,425.00) | Member | Sell |
| 10:01:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.0090 | | 2,001,800.00 | Client | Buy |
| 10:11:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 10.0180 | | (230,414.00) | Member | Sell |
| 10:11:26 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 10.0180 | | 230,414.00 | Client | Buy |
| 10:18:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.1385 | | (91,246.50) | Member | Sell |
| 10:18:00 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.1385 | | 91,246.50 | Client | Buy |
| 10:18:19 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0000 | | (100,000.00) | Member | Sell |
| 10:18:19 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0000 | | 100,000.00 | Client | Buy |
| 10:31:55 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9995 | | 99,995.00 | Client | Buy |
| 10:31:55 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9995 | | (99,995.00) | Member | Sell |
| 10:35:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.0160 | | (10,016,000.00) | Member | Sell |
| 10:35:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.0160 | | 10,016,000.00 | Client | Buy |
| 10:45:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,096 | 10,096,000 | 10.0145 | | 101,106,392.00 | Client | Buy |
| 10:45:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,096 | 10,096,000 | 10.0145 | | (101,106,392.00) | Member | Sell |
| 10:51:25 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.0133 | | (150,199.50) | Member | Sell |
| 10:51:25 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.0133 | | 150,199.50 | Client | Buy |
| 11:53:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.0429 | | (5,021,450.00) | Member | Sell |
| 11:53:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0429 | | 1,004,290.00 | Client | Buy |
| 11:55:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0429 | | 1,004,290.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:55:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0429 | | 1,004,290.00 | Client | Buy |
| 11:55:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.0429 | | 502,145.00 | Client | Buy |
| 11:55:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.0429 | | 502,145.00 | Client | Buy |
| 11:55:10 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0429 | | 1,004,290.00 | Client | Buy |
| 11:56:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0350 | | 100,350.00 | Client | Buy |
| 11:56:32 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1650 | | (101,650.00) | Client | Sell |
| 11:56:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0350 | | (100,350.00) | Member | Sell |
| 11:56:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.0355 | | (602,130.00) | Member | Sell |
| 11:56:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.0355 | | 602,130.00 | Client | Buy |
| 11:56:32 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1650 | | 101,650.00 | Client | Buy |
| 12:22:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.0287 | | (10,028.70) | Member | Sell |
| 12:22:35 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.0287 | | 10,028.70 | Client | Buy |
| 12:39:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 10.0150 | | (260,390.00) | Member | Sell |
| 12:39:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 10.0150 | | (440,660.00) | Member | Sell |
| 12:39:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 10.0150 | | 440,660.00 | Client | Buy |
| 12:39:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 10.0150 | | 260,390.00 | Client | Buy |
| 12:55:50 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.0183 | | (5,009,150.00) | Member | Sell |
| 13:25:12 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 10.0316 | | (160,505.60) | Member | Sell |
| 13:25:12 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.0316 | | 80,252.80 | Client | Buy |
| 13:25:53 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.0316 | | 80,252.80 | Client | Buy |
| 13:29:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.0250 | | 401,000.00 | Client | Buy |
| 13:29:14 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.1550 | | (406,200.00) | Client | Sell |
| 13:29:14 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.1550 | | 406,200.00 | Client | Buy |
| 13:29:14 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.0250 | | (401,000.00) | Member | Sell |
| 13:37:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.0220 | | (300,660.00) | Member | Sell |
| 13:37:51 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.0220 | | 300,660.00 | Client | Buy |
| 13:38:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.0155 | | 50,077,500.00 | Client | Buy |
| 13:38:32 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.0155 | | (50,077,500.00) | Member | Sell |
| 14:04:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.0385 | | (2,007,700.00) | Member | Sell |
| 14:04:06 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.0385 | | 2,007,700.00 | Client | Buy |
| 14:13:04 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.0365 | | (30,109.50) | Member | Sell |
| 14:13:04 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.0365 | | 30,109.50 | Client | Buy |
| 14:22:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 10.0485 | | 7,536,375.00 | Member | Buy |
| 14:22:27 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 10.0485 | | (7,536,375.00) | Member | Sell |
| 15:07:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 656 | 656,000 | 10.0462 | | (6,590,307.20) | Member | Sell |
| 15:07:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 656 | 656,000 | 10.0462 | | 6,590,307.20 | Client | Buy |
| 15:30:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 10.1200 | | 101,200,000.00 | Client | Buy |
| 15:30:36 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 10.1200 | | (101,200,000.00) | Member | Sell |
| 15:39:25 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1755 | | (101,755.00) | Member | Sell |
| 15:39:25 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1755 | | 101,755.00 | Client | Buy |
| 16:05:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.0257 | | (501,285.00) | Client | Sell |
| 16:05:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.0257 | | 501,285.00 | Member | Buy |
| 16:18:31 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.1415 | | 10,141,500.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 16:18:31 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.1415 | | (10,141,500.00) | Member | Sell |
| 16:20:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.0000 | | (50,000.00) | Client | Sell |
| 16:20:00 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.0000 | | 50,000.00 | Client | Buy |
| 16:21:27 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.1390 | | 4,055,600.00 | Client | Buy |
| 16:21:27 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.1390 | | (4,055,600.00) | Member | Sell |
| 16:21:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.0000 | | (150,000.00) | Member | Sell |
| 16:21:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.0000 | | (1,500,000.00) | Member | Sell |
| 16:21:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.0000 | | 150,000.00 | Client | Buy |
| 16:21:33 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.0000 | | 1,500,000.00 | Client | Buy |
| 16:59:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 9.9950 | | (2,248,875.00) | Member | Sell |
| 16:59:41 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 9.9950 | | 2,248,875.00 | Client | Buy |
| 17:13:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,013 | 2,013,000 | 10.0447 | | 20,219,981.10 | Client | Buy |
| 17:13:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,014 | 2,014,000 | 10.0397 | | 20,219,955.80 | Client | Buy |
| 17:13:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,014 | 2,014,000 | 10.0397 | | (20,219,955.80) | Member | Sell |
| 17:13:59 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,013 | 2,013,000 | 10.0447 | | (20,219,981.10) | Member | Sell |
| Total Futures | | | | | 77 | | 50,657 | 50,657,000 | | | 508 649 227.60 | | |
| Total Options | | | | | 10 | | 10,008 | 10,008,000 | | | 101 092 922.90 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 87 | | 60,665 | 60,665,000 | | | 3,400,383,035.60 | | |
| 9:20:38 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 9.9800 | | (1,996,000.00) | Member | Sell |
| 9:20:38 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 9.9800 | | 1,996,000.00 | Client | Buy |
| 10:49:51 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.0100 | | (10,010,000.00) | Member | Sell |
| 10:49:51 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.0100 | | 10,010,000.00 | Client | Buy |
| 14:22:26 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.0485 | | 5,024,250.00 | Member | Buy |
| 14:22:26 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.0485 | | (5,024,250.00) | Member | Sell |
| Total Futures | | | | | 3 | | 17 | 1,700,000 | | | 17 030 250.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 3 | | 17 | 1,700,000 | | | 17,030,250.00 | | |
| 8:12:00 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 15.4325 | | 524,705.00 | Client | Buy |
| 8:12:00 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 15.4225 | | 200,492.50 | Client | Buy |
| 8:12:00 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 15.4225 | | (200,492.50) | Member | Sell |
| 8:12:00 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 15.4325 | | (1,821,035.00) | Member | Sell |
| 8:40:25 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4325 | | 77,162.50 | Client | Buy |
| 8:40:25 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 79 | 79,000 | 15.4325 | | 1,219,167.50 | Client | Buy |
| 9:50:33 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1655 | | 151,655.00 | Member | Buy |
| 9:50:33 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1655 | | (151,655.00) | Client | Sell |
| 10:28:09 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1965 | | (11,397,375.00) | Member | Sell |
| 10:28:09 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 15.1965 | | 11,397,375.00 | Member | Buy |
| 11:11:48 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2975 | | (152,975.00) | Member | Sell |
| 11:11:48 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2975 | | 152,975.00 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 11:12:20 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1655 | | (151,655.00) | Member | Sell |
| 11:12:20 | £ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1655 | | 151,655.00 | Client | Buy |
| 11:51:36 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4920 | | (15,492.00) | Member | Sell |
| 11:51:36 | £ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4920 | | 15,492.00 | Client | Buy |
| Total Futures | | | | | 8 | | 912 | 912,000 | | | 13 890 679.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 8 | | 912 | 912,000 | | | 13,890,679.50 | | |
| 8:12:00 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2461 | | 1,324,610.00 | Client | Buy |
| 8:12:00 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 13.2361 | | (542,680.10) | Member | Sell |
| 8:12:00 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 344 | 344,000 | 13.2461 | | (4,556,658.40) | Member | Sell |
| 8:12:00 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 13.2361 | | 542,680.10 | Client | Buy |
| 8:40:50 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.2461 | | 172,199.30 | Client | Buy |
| 8:40:51 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 231 | 231,000 | 13.2461 | | 3,059,849.10 | Client | Buy |
| 9:03:30 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0208 | | 195,312.00 | Client | Buy |
| 9:03:30 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0208 | | (195,312.00) | Member | Sell |
| 9:05:55 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 13.0102 | | (572,448.80) | Member | Sell |
| 9:05:55 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 13.0102 | | 572,448.80 | Client | Buy |
| 9:42:12 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.1948 | | (3,958,440.00) | Member | Sell |
| 9:42:12 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.1948 | | 3,958,440.00 | Client | Buy |
| 10:28:55 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0552 | | (652,760.00) | Member | Sell |
| 10:28:55 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0552 | | 652,760.00 | Client | Buy |
| 10:55:59 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.2550 | | 92,785.00 | Client | Buy |
| 10:55:59 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.2550 | | (92,785.00) | Member | Sell |
| 11:00:02 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.0765 | | 9,807,375.00 | Member | Buy |
| 11:00:02 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.0765 | | (9,807,375.00) | Member | Sell |
| 12:57:23 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0760 | | 261,520.00 | Member | Buy |
| 12:57:23 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0760 | | (261,520.00) | Client | Sell |
| 13:28:48 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.0802 | | (784,812.00) | Member | Sell |
| 13:28:48 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.0802 | | 784,812.00 | Client | Buy |
| 15:19:40 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.0852 | | (484,152.40) | Client | Sell |
| 15:19:40 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.0852 | | 484,152.40 | Member | Buy |
| 15:30:35 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.2588 | | (251,917.20) | Client | Sell |
| 15:30:35 | € / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.2588 | | 251,917.20 | Member | Buy |
| 16:11:18 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0500 | | (522,000.00) | Member | Sell |
| 16:11:18 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0500 | | 522,000.00 | Client | Buy |
| Total Futures | | | | | 14 | | 1,727 | 1,727,000 | | | 22 682 860.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 14 | | 1,727 | 1,727,000 | | | 22,682,860.90 | | |
| 9:40:08 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 9.1650 | | (687,375.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| 9:40:08 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 9.1650 | | 687,375.00 | Client | Buy |
| 10:40:17 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.2000 | | (230,000.00) | Member | Sell |
| 10:40:17 | AU\$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.2000 | | 230,000.00 | Client | Buy |
| 13:24:27 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 9.1725 | | (146,760.00) | Member | Sell |
| 13:24:27 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 9.1725 | | 146,760.00 | Member | Buy |
| 13:25:26 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 9.1640 | | 146,624.00 | Member | Buy |
| 13:25:26 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 9.1640 | | (146,624.00) | Member | Sell |
| 16:21:10 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1680 | | (27,504.00) | Client | Sell |
| 16:21:10 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1680 | | 27,504.00 | Member | Buy |
| 16:32:26 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,100 | 8,100,000 | 9.1662 | | (74,246,220.00) | Client | Sell |
| 16:32:26 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,100 | 8,100,000 | 9.1662 | | 74,246,220.00 | Member | Buy |
| 16:32:26 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 9.1662 | | 17,415,780.00 | Member | Buy |
| 16:32:26 | AU\$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 9.1662 | | (17,415,780.00) | Client | Sell |
| Total Futures | | | | | 7 | | 10,135 | 10,135,000 | | | 92 900 263.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 10,135 | 10,135,000 | | | 92,900,263.00 | | |
| Total Futures | | | | | 109 | | 63,448 | 65,131,000 | | | 655 153 281.00 | | |
| Total Options | | | | | 10 | | 10,008 | 10,008,000 | | | 101 092 922.90 | | |
| Grand Total for all Instruments | | | | | 119 | | 73,456 | 75,139,000 | | | 3,546,887,089.00 | | |