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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/01/2015

| Matched Time | Contract Details  | Product                 | Call/<br>Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value   | Trade<br>Type | Buy/<br>Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:25:39      | \$ / R 27/03/2015 | Any day expiry          |              | 0.00   | 1               | 1,000                       | 168      | 168,000            | 11.9083         |              | 2,000,594.40    | Client        | Buy          |
| 8:25:39      | \$ / R 27/03/2015 | Any day expiry          |              | 0.00   | 1               | 1,000                       | 168      | 168,000            | 11.9083         |              | (2,000,594.40)  | Member        | Sell         |
| 9:01:25      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 15       | 15,000             | 11.8516         |              | 177,774.00      | Member        | Buy          |
| 9:01:25      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 15       | 15,000             | 11.8516         |              | (177,774.00)    | Client        | Sell         |
| 9:20:05      | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2,000    | 2,000,000          | 12.0493         |              | (24,098,600.00) | Member        | Sell         |
| 9:20:05      | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2,000    | 2,000,000          | 12.0493         |              | 24,098,600.00   | Client        | Buy          |
| 9:27:35      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 750      | 750,000            | 11.8517         |              | (8,888,775.00)  | Member        | Sell         |
| 9:27:35      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 750      | 750,000            | 11.8517         |              | 8,888,775.00    | Member        | Buy          |
| 9:29:31      | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 12.0450         |              | (6,022,500.00)  | Member        | Sell         |
| 9:35:50      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2,200    | 2,200,000          | 11.8537         |              | 26,078,140.00   | Client        | Buy          |
| 9:35:50      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2,200    | 2,200,000          | 11.8537         |              | (26,078,140.00) | Member        | Sell         |
| 9:39:00      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 140      | 140,000            | 11.8476         |              | 1,658,664.00    | Client        | Buy          |
| 9:39:00      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 140      | 140,000            | 11.8476         |              | (1,658,664.00)  | Member        | Sell         |
| 9:40:04      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2        | 2,000              | 11.8474         |              | (23,694.80)     | Member        | Sell         |
| 9:40:04      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 2        | 2,000              | 11.8474         |              | 23,694.80       | Client        | Buy          |
| 9:42:28      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 40       | 40,000             | 11.8326         |              | 473,304.00      | Member        | Buy          |
| 9:42:28      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 40       | 40,000             | 11.8326         |              | (473,304.00)    | Member        | Sell         |
| 9:42:34      | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 12.0350         |              | (6,017,500.00)  | Member        | Sell         |

| Matched Time | Contract Details  | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:44:39      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8301      |           | 23,660.20      | Client     | Buy      |
| 9:44:39      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8301      |           | (23,660.20)    | Member     | Sell     |
| 9:45:00      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8276      |           | (23,655.20)    | Member     | Sell     |
| 9:45:00      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8276      |           | 23,655.20      | Client     | Buy      |
| 9:45:57      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 6        | 6,000           | 11.8214      |           | 70,928.40      | Member     | Buy      |
| 9:45:57      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 6        | 6,000           | 11.8214      |           | (70,928.40)    | Client     | Sell     |
| 9:46:46      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4        | 4,000           | 11.8196      |           | (47,278.40)    | Member     | Sell     |
| 9:46:46      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4        | 4,000           | 11.8196      |           | 47,278.40      | Member     | Buy      |
| 9:54:04      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 11.8309      |           | (2,366,180.00) | Member     | Sell     |
| 9:54:04      | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 11.8309      |           | 2,366,180.00   | Member     | Buy      |
| 10:08:21     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0450      |           | 6,022,500.00   | Client     | Buy      |
| 10:08:21     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0450      |           | (6,022,500.00) | Member     | Sell     |
| 10:08:27     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0350      |           | (6,017,500.00) | Member     | Sell     |
| 10:08:27     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0350      |           | 6,017,500.00   | Client     | Buy      |
| 10:15:12     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8174      |           | (11,817.40)    | Member     | Sell     |
| 10:15:12     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8174      |           | 11,817.40      | Client     | Buy      |
| 10:15:59     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 11.8267      |           | (591,335.00)   | Member     | Sell     |
| 10:15:59     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 11.8267      |           | 591,335.00     | Client     | Buy      |
| 10:27:34     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8436      |           | (11,843.60)    | Member     | Sell     |
| 10:27:34     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8436      |           | 11,843.60      | Member     | Buy      |
| 10:30:36     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 333      | 333,000         | 12.0333      |           | 4,007,088.90   | Member     | Buy      |
| 10:31:21     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0365      |           | 6,018,250.00   | Member     | Buy      |
| 10:31:37     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.8508      |           | (5,925,400.00) | Member     | Sell     |
| 10:31:37     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.8508      |           | 5,925,400.00   | Member     | Buy      |
| 10:41:24     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8551      |           | (11,855.10)    | Member     | Sell     |
| 10:42:37     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.0378      |           | (12,037.80)    | Member     | Sell     |
| 10:42:37     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.0378      |           | 12,037.80      | Member     | Buy      |
| 10:43:02     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8551      |           | (11,855.10)    | Member     | Sell     |
| 10:43:02     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.8551      |           | 11,855.10      | Client     | Buy      |
| 10:55:24     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.8561      |           | (5,928,050.00) | Member     | Sell     |
| 10:55:24     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.8561      |           | 5,928,050.00   | Member     | Buy      |
| 11:01:02     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 199      | 199,000         | 12.0513      |           | (2,398,208.70) | Member     | Sell     |
| 11:01:02     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 199      | 199,000         | 12.0513      |           | 2,398,208.70   | Member     | Buy      |
| 11:01:07     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.0524      |           | 12,052.40      | Member     | Buy      |
| 11:01:07     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.0524      |           | (12,052.40)    | Member     | Sell     |
| 11:14:46     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60       | 60,000          | 11.8700      |           | (712,200.00)   | Client     | Sell     |
| 11:16:25     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 40       | 40,000          | 11.8700      |           | 474,800.00     | Member     | Buy      |
| 11:16:25     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 40       | 40,000          | 11.8700      |           | (474,800.00)   | Client     | Sell     |
| 11:35:32     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.0570      |           | (4,822,800.00) | Member     | Sell     |
| 12:33:24     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750      | 750,000         | 12.0660      |           | 9,049,500.00   | Client     | Buy      |
| 12:37:25     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0560      |           | 6,028,000.00   | Client     | Buy      |
| 12:57:56     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750      | 750,000         | 12.0236      |           | (9,017,700.00) | Member     | Sell     |
| 12:59:47     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 201      | 201,000         | 12.0570      |           | (2,423,457.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8200      |           | 23,640.00      | Client     | Buy      |
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.8200      |           | 118,200.00     | Client     | Buy      |
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8200      |           | 23,640.00      | Client     | Buy      |
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.8200      |           | (118,200.00)   | Member     | Sell     |
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8200      |           | (23,640.00)    | Member     | Sell     |
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 11.8200      |           | (23,640.00)    | Member     | Sell     |
| 13:02:55     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 21       | 21,000          | 11.8200      |           | (248,220.00)   | Member     | Sell     |
| 13:02:56     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4        | 4,000           | 11.8200      |           | (47,280.00)    | Member     | Sell     |
| 13:06:11     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.0570      |           | (1,205,700.00) | Member     | Sell     |
| 13:06:55     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 101      | 101,000         | 12.0570      |           | (1,217,757.00) | Member     | Sell     |
| 13:07:14     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0570      |           | 6,028,500.00   | Client     | Buy      |
| 13:07:14     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.0570      |           | (4,822,800.00) | Member     | Sell     |
| 13:08:20     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750      | 750,000         | 12.0236      |           | 9,017,700.00   | Client     | Buy      |
| 13:08:20     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750      | 750,000         | 12.0236      |           | (9,017,700.00) | Member     | Sell     |
| 13:08:32     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 11.8211      |           | (59,105.50)    | Client     | Sell     |
| 13:08:32     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 11.8211      |           | 59,105.50      | Member     | Buy      |
| 13:09:58     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 11.8205      |           | (59,102.50)    | Client     | Sell     |
| 13:09:58     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 11.8205      |           | 59,102.50      | Member     | Buy      |
| 13:37:07     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.8325      |           | 5,916,250.00   | Member     | Buy      |
| 13:37:07     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.8325      |           | (5,916,250.00) | Member     | Sell     |
| 13:40:28     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 11.8362      |           | (355,086.00)   | Member     | Sell     |
| 13:40:28     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 11.8362      |           | 355,086.00     | Client     | Buy      |
| 13:47:35     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0082      |           | (6,004,100.00) | Member     | Sell     |
| 13:51:32     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0082      |           | (6,004,100.00) | Member     | Sell     |
| 13:51:32     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.0082      |           | 6,004,100.00   | Client     | Buy      |
| 14:07:00     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8299      |           | (295,747.50)   | Member     | Sell     |
| 14:07:14     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8299      |           | (295,747.50)   | Member     | Sell     |
| 14:09:43     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8292      |           | (295,730.00)   | Member     | Sell     |
| 14:09:58     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8292      |           | (295,730.00)   | Member     | Sell     |
| 14:11:57     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8212      |           | (295,530.00)   | Member     | Sell     |
| 14:12:12     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8212      |           | (295,530.00)   | Member     | Sell     |
| 14:12:12     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 11.8251      |           | 1,182,510.00   | Client     | Buy      |
| 14:15:38     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.0018      |           | 120,018.00     | Member     | Buy      |
| 14:15:38     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.0018      |           | (120,018.00)   | Client     | Sell     |
| 14:15:46     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.1813      |           | 121,813.00     | Member     | Buy      |
| 14:15:46     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.1813      |           | (121,813.00)   | Client     | Sell     |
| 14:21:30     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8290      |           | 295,725.00     | Member     | Buy      |
| 14:21:30     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 11.8290      |           | (295,725.00)   | Member     | Sell     |
| 14:43:28     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 14       | 14,000          | 11.8243      |           | 165,540.20     | Member     | Buy      |
| 14:44:27     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 14       | 14,000          | 11.8243      |           | (165,540.20)   | Client     | Sell     |
| 14:44:27     | \$ / R 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 14       | 14,000          | 11.8243      |           | 165,540.20     | Member     | Buy      |
| 14:52:38     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 9        | 9,000           | 12.0100      |           | 108,090.00     | Member     | Buy      |
| 14:52:38     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 9        | 9,000           | 12.0100      |           | (108,090.00)   | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|-----------|
| 15:01:21  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 567           | 567,000           | 11.8275      |           | (6,706,192.50)        | Member     | Sell      |
| 15:02:43  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 567           | 567,000           | 11.8275      |           | (6,706,192.50)        | Member     | Sell      |
| 15:02:43  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 567           | 567,000           | 11.8275      |           | 6,706,192.50          | Client     | Buy       |
| 15:35:51  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50            | 50,000            | 11.8585      |           | 592,925.00            | Client     | Buy       |
| 15:35:51  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1             | 1,000             | 11.8480      |           | (11,848.00)           | Client     | Sell      |
| 15:36:34  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 24            | 24,000            | 11.8543      |           | (284,503.20)          | Member     | Sell      |
| 15:39:24  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25            | 25,000            | 11.8501      |           | 296,252.50            | Member     | Buy       |
| 15:39:24  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25            | 25,000            | 11.8501      |           | (296,252.50)          | Client     | Sell      |
| 16:22:36  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25            | 25,000            | 11.8629      |           | (296,572.50)          | Member     | Sell      |
| 16:32:48  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 11.8574      |           | 5,928,700.00          | Member     | Buy       |
| 16:32:48  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 11.8574      |           | (5,928,700.00)        | Member     | Sell      |
| 16:54:46  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10            | 10,000            | 11.8458      |           | (118,458.00)          | Member     | Sell      |
| 16:54:46  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10            | 10,000            | 11.8458      |           | 118,458.00            | Client     | Buy       |
| 16:59:59  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60            | 60,000            | 11.8442      |           | 710,652.00            | Client     | Buy       |
| 16:59:59  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60            | 60,000            | 11.8442      |           | (710,652.00)          | Member     | Sell      |
| 17:10:39  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.0560      |           | 6,028,000.00          | Member     | Buy       |
| 17:10:39  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.0560      |           | (6,028,000.00)        | Client     | Sell      |
| 17:11:20  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.0365      |           | (6,018,250.00)        | Client     | Sell      |
| 17:11:20  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.0365      |           | 6,018,250.00          | Member     | Buy       |
| 17:11:34  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750           | 750,000           | 12.0660      |           | (9,049,500.00)        | Client     | Sell      |
| 17:11:34  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750           | 750,000           | 12.0660      |           | 9,049,500.00          | Member     | Buy       |
| 17:11:46  | \$ / R 12/06/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 333           | 333,000           | 12.0333      |           | 4,007,088.90          | Member     | Buy       |
| 17:12:12  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60            | 60,000            | 11.8700      |           | 712,200.00            | Client     | Buy       |
| 17:12:12  | \$ / R 16/03/2015      | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60            | 60,000            | 11.8700      |           | (712,200.00)          | Member     | Sell      |
| <b>Total Futures</b>                            |                        |                         |           |        | <b>64</b>    |                          | <b>16,360</b> | <b>16,359,500</b> |              |           | <b>195 668 065.25</b> |            |           |
| <b>Total Options</b>                            |                        |                         |           |        |              |                          |               |                   |              |           |                       |            |           |
| <b>Total for \$ / R Foreign Exchange Future</b> |                        |                         |           |        | <b>64</b>    |                          | <b>16,360</b> | <b>16,359,500</b> |              |           | <b>195,668,065.25</b> |            |           |
| 9:27:35   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8517      |           | (8,296,190.00)        | Member     | Sell      |
| 9:27:35   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8517      |           | 8,296,190.00          | Member     | Buy       |
| 9:41:21   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8315      |           | (8,282,050.00)        | Member     | Sell      |
| 9:41:21   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8315      |           | 8,282,050.00          | Member     | Buy       |
| 9:41:44   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 11.8314      |           | 1,183,140.00          | Member     | Buy       |
| 9:41:44   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 11.8314      |           | (1,183,140.00)        | Member     | Sell      |
| 10:27:23  | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 11.8411      |           | (2,368,220.00)        | Member     | Sell      |
| 10:27:23  | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 11.8411      |           | 2,368,220.00          | Member     | Buy       |
| 11:00:15  | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 11.8663      |           | (1,186,630.00)        | Member     | Sell      |
| 11:00:15  | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 11.8663      |           | 1,186,630.00          | Member     | Buy       |
| 11:04:01  | \$ / R MAXI 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.0519      |           | (2,410,380.00)        | Member     | Sell      |
| 11:04:01  | \$ / R MAXI 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.0519      |           | 2,410,380.00          | Member     | Buy       |
| 11:58:06  | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8609      |           | (8,302,630.00)        | Member     | Sell      |
| 11:58:06  | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8609      |           | 8,302,630.00          | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 11:59:36   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 3             | 300,000           | 11.8528      |           | (3,555,840.00)          | Member     | Sell     |
| 11:59:36   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 3             | 300,000           | 11.8528      |           | 3,555,840.00            | Member     | Buy      |
| 12:10:43   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8305      |           | (8,281,350.00)          | Member     | Sell     |
| 12:10:43   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 7             | 700,000           | 11.8305      |           | 8,281,350.00            | Member     | Buy      |
| 13:43:03   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 11.8222      |           | (5,911,100.00)          | Member     | Sell     |
| 13:43:03   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 11.8222      |           | 5,911,100.00            | Member     | Buy      |
| 16:35:34   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 11.8603      |           | (5,930,150.00)          | Member     | Sell     |
| 16:35:34   | \$ / R MAXI 16/03/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 11.8603      |           | 5,930,150.00            | Member     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |           |        | <b>11</b>    |                          | <b>47</b>     | <b>4,700,000</b>  |              |           | <b>55 707 680.00</b>    |            |          |
| <b>Total Options</b>                                 |                        |                         |           |        |              |                          |               |                   |              |           |                         |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |           |        | <b>11</b>    |                          | <b>47</b>     | <b>4,700,000</b>  |              |           | <b>55,707,680.00</b>    |            |          |
| 9:41:12  | £ / R 12/06/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8             | 8,000             | 18.1967      |           | (145,573.60)            | Member     | Sell     |
| 9:41:12  | £ / R 12/06/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8             | 8,000             | 18.1967      |           | 145,573.60              | Client     | Buy      |
| 12:07:08   | £ / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5             | 5,000             | 17.8920      |           | 89,460.00               | Client     | Buy      |
| 12:07:08   | £ / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5             | 5,000             | 17.8920      |           | (89,460.00)             | Member     | Sell     |
| 15:03:45   | £ / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 38            | 38,000            | 17.8806      |           | (679,462.80)            | Member     | Sell     |
| 15:03:45   | £ / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 38            | 38,000            | 17.8806      |           | 679,462.80              | Client     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |           |        | <b>3</b>     |                          | <b>51</b>     | <b>51,000</b>     |              |           | <b>914 496.40</b>       |            |          |
| <b>Total Options</b>                                 |                        |                         |           |        |              |                          |               |                   |              |           |                         |            |          |
| <b>Total for £ / R Foreign Exchange Future</b>       |                        |                         |           |        | <b>3</b>     |                          | <b>51</b>     | <b>51,000</b>     |              |           | <b>914,496.40</b>       |            |          |
| 14:03:42   | € / R 21/01/2015       | Any day expiry          | C         | 13.90  | 1            | 1,000                    | 10,000        | 10,000,000        | 130.0000     |           | 1,300,000,000.00        | Client     | Buy      |
| 14:03:42   | € / R 21/01/2015       | Any day expiry          | C         | 13.90  | 1            | 1,000                    | 10,000        | 10,000,000        | 130.0000     |           | (1,300,000,000.00)      | Member     | Sell     |
| 14:24:32   | € / R 12/06/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15            | 15,000            | 14.2430      |           | (213,645.00)            | Member     | Sell     |
| 14:24:32   | € / R 12/06/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15            | 15,000            | 14.2430      |           | 213,645.00              | Client     | Buy      |
| 14:26:17   | € / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10            | 10,000            | 14.0128      |           | (140,128.00)            | Member     | Sell     |
| 14:26:17   | € / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10            | 10,000            | 14.0128      |           | 140,128.00              | Client     | Buy      |
| 15:03:22   | € / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8             | 8,000             | 14.0080      |           | (112,064.00)            | Member     | Sell     |
| 15:03:22   | € / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8             | 8,000             | 14.0080      |           | 112,064.00              | Client     | Buy      |
| 16:36:01   | € / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20            | 20,000            | 14.0324      |           | (280,648.00)            | Member     | Sell     |
| 16:36:01   | € / R 16/03/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20            | 20,000            | 14.0324      |           | 280,648.00              | Client     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |           |        | <b>4</b>     |                          | <b>53</b>     | <b>53,000</b>     |              |           | <b>746 485.00</b>       |            |          |
| <b>Total Options</b>                                 |                        |                         |           |        | <b>1</b>     |                          | <b>10,000</b> | <b>10,000,000</b> |              |           | <b>1 300 000 000.00</b> |            |          |
| <b>Total for € / R Foreign Exchange Future</b>       |                        |                         |           |        | <b>5</b>     |                          | <b>10,053</b> | <b>10,053,000</b> |              |           | <b>1,300,746,485.00</b> |            |          |
| 11:59:36   | AU\$ / R 16/03/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5098       |           | (2,377,450.00)          | Member     | Sell     |
| 11:59:36   | AU\$ / R 16/03/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5098       |           | 2,377,450.00            | Member     | Buy      |
| 12:01:38   | AU\$ / R 16/03/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5100       |           | 2,377,500.00            | Member     | Buy      |
| 12:01:38   | AU\$ / R 16/03/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5100       |           | (2,377,500.00)          | Member     | Sell     |

| Matched Time   | Contract Details       | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Spot Rate | Premium Value           | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| <b>Total Futures</b>                                   |                        |                         |           |        | <b>2</b>     |                          | <b>500</b>    | <b>500,000</b>    |              |           | <b>4 754 950.00</b>     |            |           |
| <b>Total Options</b>                                   |                        |                         |           |        |              |                          |               |                   |              |           |                         |            |           |
| <b>Total for AU\$ / R Foreign Exchange Future</b>      |                        |                         |           |        | <b>2</b>     |                          | <b>500</b>    | <b>500,000</b>    |              |           | <b>4,754,950.00</b>     |            |           |
| 12:33:33   | QUANTO € / \$ 16/03/20 | Foreign Exchange Future |           | 0.00   | 1            | 10,000                   | 100           | 1,000,000         | 1.1883       |           | (1,188,300.00)          | Member     | Sell      |
| 12:33:33   | QUANTO € / \$ 16/03/20 | Foreign Exchange Future |           | 0.00   | 1            | 10,000                   | 100           | 1,000,000         | 1.1883       |           | 1,188,300.00            | Client     | Buy       |
| 16:55:28   | QUANTO € / \$ 12/06/20 | Foreign Exchange Future |           | 0.00   | 1            | 10,000                   | 100           | 1,000,000         | 1.1857       |           | 1,185,700.00            | Member     | Buy       |
| 16:57:31   | QUANTO € / \$ 12/06/20 | Foreign Exchange Future |           | 0.00   | 1            | 10,000                   | 100           | 1,000,000         | 1.1857       |           | 1,185,700.00            | Member     | Buy       |
| 16:57:31   | QUANTO € / \$ 12/06/20 | Foreign Exchange Future |           | 0.00   | 1            | 10,000                   | 100           | 1,000,000         | 1.1857       |           | (1,185,700.00)          | Client     | Sell      |
| <b>Total Futures</b>                                   |                        |                         |           |        | <b>3</b>     |                          | <b>250</b>    | <b>2,500,000</b>  |              |           | <b>2 966 850.00</b>     |            |           |
| <b>Total Options</b>                                   |                        |                         |           |        |              |                          |               |                   |              |           |                         |            |           |
| <b>Total for QUANTO € / \$ Foreign Exchange Future</b> |                        |                         |           |        | <b>3</b>     |                          | <b>250</b>    | <b>2,500,000</b>  |              |           | <b>2,966,850.00</b>     |            |           |
| <b>Total Futures</b>                                   |                        |                         |           |        | <b>87</b>    |                          | <b>17,261</b> | <b>24,163,500</b> |              |           | <b>260 758 526.65</b>   |            |           |
| <b>Total Options</b>                                   |                        |                         |           |        | <b>1</b>     |                          | <b>10,000</b> | <b>10,000,000</b> |              |           | <b>1 300 000 000.00</b> |            |           |
| <b>Grand Total for all Instruments</b>                 |                        |                         |           |        | <b>88</b>    |                          | <b>27,261</b> | <b>34,163,500</b> |              |           | <b>1,560,758,526.65</b> |            |           |