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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/06/2015

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:33:27      | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 350      | 350,000         | 12.2628      |           | (4,291,980.00)  | Member     | Sell      |
| 8:33:27      | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.2500      |           | (4,900,000.00)  | Member     | Sell      |
| 8:33:27      | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 350      | 350,000         | 12.2628      |           | 4,291,980.00    | Client     | Buy       |
| 8:35:50      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,205    | 1,205,000       | 12.3175      |           | (14,842,587.50) | Member     | Sell      |
| 8:36:45      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 75       | 75,000          | 12.3375      |           | (925,312.50)    | Member     | Sell      |
| 8:38:08      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3315      |           | (1,233,150.00)  | Member     | Sell      |
| 8:43:10      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.3165      |           | (12,316,500.00) | Member     | Sell      |
| 9:02:04      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 46       | 46,000          | 12.3370      |           | (567,502.00)    | Member     | Sell      |
| 9:02:04      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4        | 4,000           | 12.3330      |           | (49,332.00)     | Client     | Sell      |
| 9:02:04      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4        | 4,000           | 12.3330      |           | 49,332.00       | Client     | Buy       |
| 9:02:04      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 46       | 46,000          | 12.3370      |           | 567,502.00      | Client     | Buy       |
| 9:03:53      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | (61,650.50)     | Client     | Sell      |
| 9:03:53      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | 61,650.50       | Client     | Buy       |
| 9:04:03      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | (61,650.50)     | Client     | Sell      |
| 9:04:03      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | 61,650.50       | Client     | Buy       |
| 9:04:19      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | 61,650.50       | Client     | Buy       |
| 9:04:19      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | (61,650.50)     | Client     | Sell      |
| 9:04:29      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 46       | 46,000          | 12.3343      |           | 567,377.80      | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:04:29      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 46       | 46,000          | 12.3343      |           | (567,377.80)    | Member     | Sell     |
| 9:04:51      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | 61,650.50       | Client     | Buy      |
| 9:04:51      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3301      |           | (61,650.50)     | Member     | Sell     |
| 9:05:02      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3335      |           | (3,083,375.00)  | Member     | Sell     |
| 9:05:14      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3300      |           | (246,600.00)    | Member     | Sell     |
| 9:05:14      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3300      |           | 246,600.00      | Client     | Buy      |
| 9:05:33      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3310      |           | (123,310.00)    | Member     | Sell     |
| 9:05:33      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3310      |           | 123,310.00      | Client     | Buy      |
| 9:06:13      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3315      |           | 123,315.00      | Member     | Buy      |
| 9:06:13      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3315      |           | (123,315.00)    | Member     | Sell     |
| 9:06:49      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3315      |           | 1,233,150.00    | Client     | Buy      |
| 9:09:15      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 12.3373      |           | 185,059.50      | Client     | Buy      |
| 9:09:15      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3299      |           | (61,649.50)     | Member     | Sell     |
| 9:14:54      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3370      |           | 61,685.00       | Member     | Buy      |
| 9:14:54      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3370      |           | (61,685.00)     | Client     | Sell     |
| 9:16:17      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3410      |           | (123,410.00)    | Member     | Sell     |
| 9:16:47      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3410      |           | (246,820.00)    | Member     | Sell     |
| 9:19:09      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3370      |           | (246,740.00)    | Member     | Sell     |
| 9:19:09      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3370      |           | 246,740.00      | Client     | Buy      |
| 9:21:49      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3415      |           | (123,415.00)    | Member     | Sell     |
| 9:21:49      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3415      |           | 123,415.00      | Client     | Buy      |
| 9:25:36      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3436      |           | 61,718.00       | Member     | Buy      |
| 9:25:36      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3436      |           | (61,718.00)     | Client     | Sell     |
| 9:26:08      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 3,000    | 3,000,000       | 12.3425      |           | 37,027,500.00   | Client     | Buy      |
| 9:26:08      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 3,000    | 3,000,000       | 12.3425      |           | (37,027,500.00) | Member     | Sell     |
| 9:26:10      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3511      |           | 61,755.50       | Member     | Buy      |
| 9:26:10      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3511      |           | (61,755.50)     | Client     | Sell     |
| 9:27:53      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 28       | 28,000          | 12.3175      |           | 344,890.00      | Client     | Buy      |
| 9:27:54      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,153    | 1,153,000       | 12.3175      |           | 14,202,077.50   | Client     | Buy      |
| 9:27:54      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 24       | 24,000          | 12.3175      |           | 295,620.00      | Client     | Buy      |
| 9:29:14      | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.2500      |           | 4,900,000.00    | Member     | Buy      |
| 9:29:52      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3582      |           | 61,791.00       | Member     | Buy      |
| 9:29:52      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3582      |           | (61,791.00)     | Client     | Sell     |
| 9:30:59      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.3233      |           | (4,929,320.00)  | Member     | Sell     |
| 9:30:59      | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.2500      |           | 4,900,000.00    | Member     | Buy      |
| 9:30:59      | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.2500      |           | (4,900,000.00)  | Member     | Sell     |
| 9:30:59      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.3233      |           | 4,929,320.00    | Client     | Buy      |
| 9:59:21      | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3600      |           | 61,800.00       | Client     | Buy      |
| 10:00:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3600      |           | 247,200.00      | Member     | Buy      |
| 10:09:22     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 12.3560      |           | (61,780,000.00) | Member     | Sell     |
| 10:09:22     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 12.3560      |           | 61,780,000.00   | Client     | Buy      |
| 10:25:15     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,100    | 2,100,000       | 12.3510      |           | (25,937,100.00) | Member     | Sell     |
| 10:29:18     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3555      |           | (123,555.00)    | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:29:18     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3555      |           | 123,555.00         | Client     | Buy      |
| 10:29:27     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 5,000    | 5,000,000       | 106.1800     |           | 530,900,000.00     | Member     | Buy      |
| 10:29:27     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 5,000    | 5,000,000       | 238.4200     |           | (1,192,100,000.00) | Member     | Sell     |
| 10:43:49     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.7573      |           | 2,551,460.00       | Member     | Buy      |
| 10:43:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3580      |           | (2,471,600.00)     | Member     | Sell     |
| 10:43:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.3555      |           | (11,119,950.00)    | Member     | Sell     |
| 10:43:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 700      | 700,000         | 12.3580      |           | (8,650,600.00)     | Member     | Sell     |
| 10:43:49     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 700      | 700,000         | 12.7564      |           | 8,929,480.00       | Member     | Buy      |
| 10:43:49     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.5479      |           | 11,293,110.00      | Member     | Buy      |
| 10:43:49     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.5479      |           | (11,293,110.00)    | Member     | Sell     |
| 10:43:49     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.7573      |           | (2,551,460.00)     | Member     | Sell     |
| 10:43:49     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 700      | 700,000         | 12.7564      |           | (8,929,480.00)     | Member     | Sell     |
| 10:43:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3580      |           | 2,471,600.00       | Member     | Buy      |
| 10:43:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 700      | 700,000         | 12.3580      |           | 8,650,600.00       | Member     | Buy      |
| 10:43:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.3555      |           | 11,119,950.00      | Member     | Buy      |
| 10:53:59     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.3265      |           | 12,326,500.00      | Client     | Buy      |
| 10:53:59     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.3265      |           | (12,326,500.00)    | Member     | Sell     |
| 10:55:07     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3617      |           | 1,236,170.00       | Member     | Buy      |
| 10:55:07     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3617      |           | (1,236,170.00)     | Member     | Sell     |
| 11:00:02     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.3400      |           | (308,500.00)       | Member     | Sell     |
| 11:00:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3370      |           | (246,740.00)       | Member     | Sell     |
| 11:00:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3370      |           | 246,740.00         | Client     | Buy      |
| 11:00:55     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 95       | 95,000          | 12.3333      |           | (1,171,663.50)     | Member     | Sell     |
| 11:07:22     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 12.3471      |           | (24,694,200.00)    | Member     | Sell     |
| 11:12:47     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 12.3471      |           | 24,694,200.00      | Client     | Buy      |
| 11:15:46     | \$ / R 25/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 42       | 42,000          | 12.3003      |           | 516,612.60         | Client     | Buy      |
| 11:15:46     | \$ / R 25/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 42       | 42,000          | 12.3003      |           | (516,612.60)       | Member     | Sell     |
| 11:16:12     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 3        | 3,000           | 12.5367      |           | (37,610.10)        | Member     | Sell     |
| 11:16:12     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 3        | 3,000           | 12.5367      |           | 37,610.10          | Client     | Buy      |
| 11:17:51     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 127      | 127,000         | 12.3333      |           | (1,566,329.10)     | Member     | Sell     |
| 11:17:53     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.5300      |           | (125,300.00)       | Member     | Sell     |
| 11:17:53     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.5300      |           | 125,300.00         | Client     | Buy      |
| 11:18:17     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3344      |           | 616,720.00         | Client     | Buy      |
| 11:18:17     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 12.3300      |           | (369,900.00)       | Member     | Sell     |
| 11:23:47     | \$ / R 13/06/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,200    | 1,200,000       | 12.9455      |           | (15,534,600.00)    | Member     | Sell     |
| 11:23:47     | \$ / R 13/06/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,200    | 1,200,000       | 12.9455      |           | 15,534,600.00      | Client     | Buy      |
| 11:26:24     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.3345      |           | 308,362.50         | Member     | Buy      |
| 11:29:09     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 9        | 9,000           | 12.3300      |           | (110,970.00)       | Member     | Sell     |
| 11:29:09     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 9        | 9,000           | 12.3300      |           | 110,970.00         | Client     | Buy      |
| 11:32:30     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3315      |           | 246,630.00         | Client     | Buy      |
| 11:32:30     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3315      |           | (246,630.00)       | Member     | Sell     |
| 11:34:14     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3247      |           | 61,623.50          | Client     | Buy      |
| 11:34:14     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3247      |           | (61,623.50)        | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:35:10     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.3204      |           | (308,010.00)       | Member     | Sell     |
| 11:35:10     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.3204      |           | 308,010.00         | Member     | Buy      |
| 11:44:48     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3201      |           | (123,201.00)       | Member     | Sell     |
| 11:44:48     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3201      |           | 123,201.00         | Client     | Buy      |
| 11:59:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3172      |           | 123,172.00         | Client     | Buy      |
| 11:59:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3172      |           | (123,172.00)       | Member     | Sell     |
| 12:00:57     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3174      |           | 123,174.00         | Member     | Buy      |
| 12:00:57     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3174      |           | (123,174.00)       | Member     | Sell     |
| 12:08:02     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3194      |           | 615,970.00         | Client     | Buy      |
| 12:08:02     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3194      |           | (615,970.00)       | Member     | Sell     |
| 12:14:26     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3100      |           | 61,550.00          | Client     | Buy      |
| 12:14:26     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3100      |           | (61,550.00)        | Client     | Sell     |
| 12:14:29     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 45       | 45,000          | 12.3100      |           | 553,950.00         | Client     | Buy      |
| 12:14:29     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 45       | 45,000          | 12.3100      |           | (553,950.00)       | Member     | Sell     |
| 12:46:21     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3237      |           | (3,080,925.00)     | Member     | Sell     |
| 12:47:14     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.4237      |           | (310,592.50)       | Member     | Sell     |
| 12:47:14     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3337      |           | 3,083,425.00       | Client     | Buy      |
| 12:56:26     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 5,000    | 5,000,000       | 248.0000     |           | (1,240,000,000.00) | Member     | Sell     |
| 12:56:41     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 5,000    | 5,000,000       | 96.0000      |           | 480,000,000.00     | Member     | Buy      |
| 12:56:59     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2,100    | 2,100,000       | 12.3605      |           | (25,957,050.00)    | Member     | Sell     |
| 12:57:08     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.3105      |           | 12,310,500.00      | Member     | Buy      |
| 12:57:08     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.3105      |           | (12,310,500.00)    | Client     | Sell     |
| 12:59:37     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3371      |           | (3,084,275.00)     | Member     | Sell     |
| 13:00:38     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3471      |           | (3,086,775.00)     | Member     | Sell     |
| 13:00:38     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3471      |           | 3,086,775.00       | Client     | Buy      |
| 13:01:39     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3364      |           | (1,233,640.00)     | Member     | Sell     |
| 13:03:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3265      |           | (61,632.50)        | Client     | Sell     |
| 13:03:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3265      |           | 61,632.50          | Member     | Buy      |
| 13:11:17     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.3265      |           | (11,093,850.00)    | Member     | Sell     |
| 13:11:17     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.5179      |           | 11,266,110.00      | Member     | Buy      |
| 13:11:17     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.5179      |           | (11,266,110.00)    | Member     | Sell     |
| 13:11:17     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 900      | 900,000         | 12.3265      |           | 11,093,850.00      | Member     | Buy      |
| 13:16:35     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3328      |           | (1,233,280.00)     | Member     | Sell     |
| 13:17:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3328      |           | (1,233,280.00)     | Member     | Sell     |
| 13:21:48     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3350      |           | (123,350.00)       | Member     | Sell     |
| 13:21:48     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.3350      |           | 123,350.00         | Client     | Buy      |
| 13:27:45     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 225      | 225,000         | 12.3320      |           | (2,774,700.00)     | Member     | Sell     |
| 13:29:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 225      | 225,000         | 12.3320      |           | 2,774,700.00       | Client     | Buy      |
| 13:30:41     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.3328      |           | 12,332.80          | Client     | Buy      |
| 13:30:41     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.3328      |           | (12,332.80)        | Member     | Sell     |
| 13:43:50     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3364      |           | 1,233,640.00       | Client     | Buy      |
| 14:03:21     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3334      |           | 616,670.00         | Client     | Buy      |
| 14:03:21     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3334      |           | (616,670.00)       | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:17:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3413      |           | 2,468,260.00   | Member     | Buy      |
| 14:17:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3413      |           | (2,468,260.00) | Member     | Sell     |
| 14:19:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3368      |           | 616,840.00     | Member     | Buy      |
| 14:19:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3368      |           | (616,840.00)   | Member     | Sell     |
| 14:19:56     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3368      |           | 2,467,360.00   | Member     | Buy      |
| 14:19:56     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3368      |           | (2,467,360.00) | Member     | Sell     |
| 14:24:57     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3265      |           | (2,465,300.00) | Member     | Sell     |
| 14:24:57     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3265      |           | 2,465,300.00   | Client     | Buy      |
| 14:26:17     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 12.3265      |           | (3,697,950.00) | Member     | Sell     |
| 14:26:17     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 12.3265      |           | 3,697,950.00   | Client     | Buy      |
| 14:39:36     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3310      |           | (246,620.00)   | Member     | Sell     |
| 14:39:36     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3310      |           | 246,620.00     | Client     | Buy      |
| 14:49:58     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3435      |           | (3,085,875.00) | Member     | Sell     |
| 14:49:58     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3435      |           | 3,085,875.00   | Client     | Buy      |
| 14:51:19     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 12.3210      |           | 369,630.00     | Member     | Buy      |
| 14:52:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 145      | 145,000         | 12.3254      |           | (1,787,183.00) | Member     | Sell     |
| 14:52:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 145      | 145,000         | 12.3254      |           | 1,787,183.00   | Client     | Buy      |
| 14:53:21     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 12.3210      |           | (369,630.00)   | Client     | Sell     |
| 14:59:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3200      |           | 3,080,000.00   | Member     | Buy      |
| 14:59:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3200      |           | (3,080,000.00) | Member     | Sell     |
| 14:59:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3200      |           | (3,080,000.00) | Member     | Sell     |
| 14:59:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3200      |           | (3,080,000.00) | Member     | Sell     |
| 14:59:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3200      |           | 3,080,000.00   | Client     | Buy      |
| 14:59:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3200      |           | 3,080,000.00   | Client     | Buy      |
| 15:02:05     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3204      |           | 246,408.00     | Member     | Buy      |
| 15:02:05     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3204      |           | (246,408.00)   | Member     | Sell     |
| 15:03:18     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3150      |           | (615,750.00)   | Member     | Sell     |
| 15:03:18     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3150      |           | 615,750.00     | Client     | Buy      |
| 15:11:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.3000      |           | 12,300.00      | Client     | Buy      |
| 15:11:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.3000      |           | (307,500.00)   | Member     | Sell     |
| 15:11:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 12.3000      |           | (12,300.00)    | Member     | Sell     |
| 15:11:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3000      |           | (246,000.00)   | Member     | Sell     |
| 15:11:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.3000      |           | 246,000.00     | Client     | Buy      |
| 15:17:15     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3000      |           | (3,075,000.00) | Member     | Sell     |
| 15:17:15     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3000      |           | 3,075,000.00   | Client     | Buy      |
| 15:18:21     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3032      |           | (3,075,800.00) | Member     | Sell     |
| 15:19:14     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3132      |           | (3,078,300.00) | Member     | Sell     |
| 15:19:14     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.3132      |           | 3,078,300.00   | Client     | Buy      |
| 15:26:37     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 12.2761      |           | 184,141.50     | Client     | Buy      |
| 15:26:37     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2963      |           | (61,481.50)    | Member     | Sell     |
| 15:26:37     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.4900      |           | 62,450.00      | Member     | Buy      |
| 15:26:37     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.4900      |           | (62,450.00)    | Client     | Sell     |
| 15:31:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.2935      |           | (1,229,350.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:31:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.2935      |           | 1,229,350.00     | Client     | Buy      |
| 15:32:12     | \$ / R 13/06/2016 | Foreign Exchange Future | C         | 14.93  | 1            | 1,000                    | 330      | 330,000         | 385.4700     |           | (127,205,100.00) | Client     | Sell     |
| 15:32:12     | \$ / R 13/06/2016 | Foreign Exchange Future | P         | 12.16  | 1            | 1,000                    | 330      | 330,000         | 385.4600     |           | 127,201,800.00   | Client     | Buy      |
| 15:32:12     | \$ / R 13/06/2016 | Foreign Exchange Future | P         | 12.16  | 1            | 1,000                    | 330      | 330,000         | 385.4600     |           | (127,201,800.00) | Member     | Sell     |
| 15:32:12     | \$ / R 13/06/2016 | Foreign Exchange Future | C         | 14.93  | 1            | 1,000                    | 330      | 330,000         | 385.4700     |           | 127,205,100.00   | Member     | Buy      |
| 15:33:48     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2935      |           | 614,675.00       | Client     | Buy      |
| 15:34:15     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 48       | 48,000          | 12.2908      |           | 589,958.40       | Member     | Buy      |
| 15:34:15     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 12.2910      |           | 24,582.00        | Client     | Buy      |
| 15:34:42     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 92       | 92,000          | 12.2913      |           | 1,130,799.60     | Member     | Buy      |
| 15:34:42     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8        | 8,000           | 12.2900      |           | 98,320.00        | Client     | Buy      |
| 15:36:16     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.4880      |           | 124,880.00       | Member     | Buy      |
| 15:36:16     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.4880      |           | (124,880.00)     | Client     | Sell     |
| 15:47:09     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.4900      |           | 62,450.00        | Member     | Buy      |
| 15:47:09     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.4900      |           | (62,450.00)      | Client     | Sell     |
| 15:53:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3005      |           | 2,460,100.00     | Client     | Buy      |
| 15:53:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.3005      |           | (2,460,100.00)   | Member     | Sell     |
| 15:56:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2950      |           | (614,750.00)     | Member     | Sell     |
| 15:56:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2950      |           | 614,750.00       | Client     | Buy      |
| 15:59:55     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,500    | 1,500,000       | 12.2970      |           | 18,445,500.00    | Member     | Buy      |
| 16:01:19     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,500    | 1,500,000       | 12.2970      |           | (18,445,500.00)  | Client     | Sell     |
| 16:02:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 12.3037      |           | (184,555.50)     | Member     | Sell     |
| 16:02:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 12.3037      |           | 184,555.50       | Client     | Buy      |
| 16:04:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3000      |           | 61,500.00        | Client     | Buy      |
| 16:04:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.3000      |           | (61,500.00)      | Member     | Sell     |
| 16:07:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.2916      |           | (2,458,320.00)   | Client     | Sell     |
| 16:09:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2937      |           | (61,468.50)      | Member     | Sell     |
| 16:09:54     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2937      |           | 61,468.50        | Client     | Buy      |
| 16:12:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.3030      |           | (12,303,000.00)  | Member     | Sell     |
| 16:13:44     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.3030      |           | 6,151,500.00     | Client     | Buy      |
| 16:13:44     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.3030      |           | 6,151,500.00     | Client     | Buy      |
| 16:14:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.2999      |           | (1,229,990.00)   | Member     | Sell     |
| 16:14:33     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.2999      |           | 1,229,990.00     | Member     | Buy      |
| 16:18:03     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2922      |           | (61,461.00)      | Member     | Sell     |
| 16:18:03     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2922      |           | 61,461.00        | Client     | Buy      |
| 16:18:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.2910      |           | (307,275.00)     | Member     | Sell     |
| 16:18:04     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 25       | 25,000          | 12.2910      |           | 307,275.00       | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,089    | 1,089,000       | 12.3605      |           | 13,460,584.50    | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 605      | 605,000         | 12.3605      |           | 7,478,102.50     | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 783      | 783,000         | 12.3605      |           | 9,678,271.50     | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 31       | 31,000          | 12.3605      |           | 383,175.50       | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 169      | 169,000         | 12.3605      |           | 2,088,924.50     | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 29       | 29,000          | 12.3605      |           | 358,454.50       | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 147      | 147,000         | 12.3605      |           | 1,816,993.50     | Client     | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 750      | 750,000         | 12.3605      |           | 9,270,375.00     | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 497      | 497,000         | 12.3605      |           | 6,143,168.50     | Client     | Buy      |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2910      |           | (614,550.00)     | Member     | Sell     |
| 16:18:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2910      |           | 614,550.00       | Client     | Buy      |
| 16:18:26     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 42       | 42,000          | 12.2900      |           | 516,180.00       | Client     | Buy      |
| 16:18:26     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 42       | 42,000          | 12.2900      |           | (516,180.00)     | Member     | Sell     |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 1,000    | 1,000,000       | 248.0000     |           | 248,000,000.00   | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 621      | 621,000         | 248.0000     |           | 154,008,000.00   | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 978      | 978,000         | 248.0000     |           | 242,544,000.00   | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 178      | 178,000         | 248.0000     |           | 44,144,000.00    | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 636      | 636,000         | 248.0000     |           | 157,728,000.00   | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 155      | 155,000         | 248.0000     |           | 38,440,000.00    | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 31       | 31,000          | 248.0000     |           | 7,688,000.00     | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 1,361    | 1,361,000       | 248.0000     |           | 337,528,000.00   | Client     | Buy      |
| 16:20:39     | \$ / R 11/12/2015 | Foreign Exchange Future | P         | 12.00  | 1            | 1,000                    | 40       | 40,000          | 248.0000     |           | 9,920,000.00     | Client     | Buy      |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 636      | 636,000         | 96.0000      |           | (61,056,000.00)  | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 1,000    | 1,000,000       | 96.0000      |           | (96,000,000.00)  | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 978      | 978,000         | 96.0000      |           | (93,888,000.00)  | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 1,361    | 1,361,000       | 96.0000      |           | (130,656,000.00) | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 31       | 31,000          | 96.0000      |           | (2,976,000.00)   | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 40       | 40,000          | 96.0000      |           | (3,840,000.00)   | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 178      | 178,000         | 96.0000      |           | (17,088,000.00)  | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 155      | 155,000         | 96.0000      |           | (14,880,000.00)  | Client     | Sell     |
| 16:23:04     | \$ / R 11/12/2015 | Foreign Exchange Future | C         | 15.00  | 1            | 1,000                    | 621      | 621,000         | 96.0000      |           | (59,616,000.00)  | Client     | Sell     |
| 16:30:47     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2850      |           | 61,425.00        | Client     | Buy      |
| 16:30:47     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2850      |           | (61,425.00)      | Client     | Sell     |
| 16:31:03     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2835      |           | 61,417.50        | Client     | Buy      |
| 16:31:03     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2835      |           | (61,417.50)      | Client     | Sell     |
| 16:31:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 40       | 40,000          | 12.2835      |           | 491,340.00       | Member     | Buy      |
| 16:31:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 40       | 40,000          | 12.2835      |           | (491,340.00)     | Client     | Sell     |
| 16:32:08     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2835      |           | 61,417.50        | Client     | Buy      |
| 16:32:08     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2835      |           | (61,417.50)      | Member     | Sell     |
| 16:32:14     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 12.4750      |           | (24,950.00)      | Member     | Sell     |
| 16:32:14     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 2        | 2,000           | 12.4750      |           | 24,950.00        | Client     | Buy      |
| 16:32:34     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2825      |           | 61,412.50        | Client     | Buy      |
| 16:32:34     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.2820      |           | (1,228,200.00)   | Member     | Sell     |
| 16:32:34     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2825      |           | (61,412.50)      | Member     | Sell     |
| 16:32:34     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.6778      |           | 1,267,780.00     | Member     | Buy      |
| 16:32:34     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.6783      |           | 63,391.50        | Member     | Buy      |
| 16:32:34     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.6783      |           | (63,391.50)      | Member     | Sell     |
| 16:32:34     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.6778      |           | (1,267,780.00)   | Member     | Sell     |
| 16:32:34     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.2820      |           | 1,228,200.00     | Client     | Buy      |
| 16:32:59     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2800      |           | (61,400.00)      | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:32:59     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2800      |           | 61,400.00       | Client     | Buy      |
| 16:33:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2800      |           | 61,400.00       | Client     | Buy      |
| 16:33:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2800      |           | (61,400.00)     | Member     | Sell     |
| 16:33:26     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2701      |           | (122,701.00)    | Member     | Sell     |
| 16:33:26     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2701      |           | 122,701.00      | Client     | Buy      |
| 16:33:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2701      |           | 122,701.00      | Client     | Buy      |
| 16:33:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2701      |           | (122,701.00)    | Member     | Sell     |
| 16:33:31     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2700      |           | 122,700.00      | Client     | Buy      |
| 16:33:31     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2700      |           | (122,700.00)    | Member     | Sell     |
| 16:36:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2725      |           | 61,362.50       | Client     | Buy      |
| 16:36:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2725      |           | (61,362.50)     | Member     | Sell     |
| 16:36:47     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2715      |           | (613,575.00)    | Member     | Sell     |
| 16:36:47     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.2715      |           | 613,575.00      | Client     | Buy      |
| 16:37:53     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.6663      |           | 2,533,260.00    | Member     | Buy      |
| 16:37:53     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 75       | 75,000          | 12.6653      |           | (949,897.50)    | Member     | Sell     |
| 16:37:53     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.6663      |           | (2,533,260.00)  | Member     | Sell     |
| 16:37:53     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 225      | 225,000         | 12.6637      |           | (2,849,332.50)  | Member     | Sell     |
| 16:37:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 225      | 225,000         | 12.2679      |           | 2,760,277.50    | Member     | Buy      |
| 16:37:53     | \$ / R 13/06/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.8743      |           | (6,437,150.00)  | Member     | Sell     |
| 16:37:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 225      | 225,000         | 12.2679      |           | (2,760,277.50)  | Member     | Sell     |
| 16:37:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 75       | 75,000          | 12.2695      |           | (920,212.50)    | Member     | Sell     |
| 16:37:53     | \$ / R 13/06/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.8743      |           | 6,437,150.00    | Member     | Buy      |
| 16:37:53     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 75       | 75,000          | 12.6653      |           | 949,897.50      | Member     | Buy      |
| 16:37:53     | \$ / R 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 225      | 225,000         | 12.6637      |           | 2,849,332.50    | Member     | Buy      |
| 16:37:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 75       | 75,000          | 12.2695      |           | 920,212.50      | Client     | Buy      |
| 16:38:18     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 160      | 160,000         | 12.2800      |           | (1,964,800.00)  | Member     | Sell     |
| 16:38:18     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 160      | 160,000         | 12.2800      |           | 1,964,800.00    | Client     | Buy      |
| 16:39:20     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.4706      |           | (2,494,120.00)  | Member     | Sell     |
| 16:39:20     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200      | 200,000         | 12.4706      |           | 2,494,120.00    | Member     | Buy      |
| 16:39:47     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 12.4706      |           | (3,741,180.00)  | Member     | Sell     |
| 16:39:47     | \$ / R 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 300      | 300,000         | 12.4706      |           | 3,741,180.00    | Member     | Buy      |
| 16:40:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2660      |           | (122,660.00)    | Member     | Sell     |
| 16:40:03     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2650      |           | 122,650.00      | Client     | Buy      |
| 16:40:03     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2650      |           | (122,650.00)    | Member     | Sell     |
| 16:40:05     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8        | 8,000           | 12.2714      |           | 98,171.20       | Client     | Buy      |
| 16:40:05     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8        | 8,000           | 12.2714      |           | (98,171.20)     | Member     | Sell     |
| 16:40:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.2800      |           | 12,280,000.00   | Client     | Buy      |
| 16:40:23     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.2800      |           | (12,280,000.00) | Member     | Sell     |
| 16:42:24     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | 61,350.00       | Client     | Buy      |
| 16:42:24     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | (61,350.00)     | Member     | Sell     |
| 16:42:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2655      |           | 122,655.00      | Client     | Buy      |
| 16:42:53     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2655      |           | (122,655.00)    | Member     | Sell     |
| 16:42:57     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | 61,350.00       | Client     | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:42:57     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | (61,350.00)      | Member     | Sell     |
| 16:43:29     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | 61,350.00        | Client     | Buy      |
| 16:43:29     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | (61,350.00)      | Member     | Sell     |
| 16:44:28     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 83       | 83,000          | 12.2754      |           | (1,018,858.20)   | Member     | Sell     |
| 16:45:22     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 83       | 83,000          | 12.2854      |           | 1,019,688.20     | Client     | Buy      |
| 16:45:22     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 83       | 83,000          | 12.2854      |           | (1,019,688.20)   | Member     | Sell     |
| 16:45:39     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | (61,350.00)      | Member     | Sell     |
| 16:45:39     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2700      |           | 61,350.00        | Client     | Buy      |
| 16:45:42     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 12.2700      |           | (184,050.00)     | Member     | Sell     |
| 16:45:42     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 12.2700      |           | 184,050.00       | Client     | Buy      |
| 16:45:45     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10,000   | 10,000,000      | 12.2703      |           | (122,703,000.00) | Member     | Sell     |
| 16:46:38     | \$ / R 13/06/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.8817      |           | 6,440,850.00     | Member     | Buy      |
| 16:46:38     | \$ / R 13/06/2016 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.8817      |           | (6,440,850.00)   | Member     | Sell     |
| 16:46:51     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.2730      |           | (6,136,500.00)   | Member     | Sell     |
| 16:47:21     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 12.2740      |           | (6,137,000.00)   | Member     | Sell     |
| 16:47:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100      | 100,000         | 12.3735      |           | (1,237,350.00)   | Member     | Sell     |
| 16:47:49     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 12.2835      |           | 12,283,500.00    | Client     | Buy      |
| 16:49:02     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 49       | 49,000          | 12.3375      |           | 604,537.50       | Client     | Buy      |
| 16:49:02     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 26       | 26,000          | 12.3375      |           | 320,775.00       | Client     | Buy      |
| 16:49:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2714      |           | (122,714.00)     | Member     | Sell     |
| 16:49:13     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2714      |           | 122,714.00       | Client     | Buy      |
| 16:50:16     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2655      |           | 61,327.50        | Client     | Buy      |
| 16:50:16     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2655      |           | (61,327.50)      | Member     | Sell     |
| 16:50:55     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2655      |           | 61,327.50        | Client     | Buy      |
| 16:50:55     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 12.2655      |           | (61,327.50)      | Member     | Sell     |
| 16:52:31     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.2754      |           | (3,068,850.00)   | Member     | Sell     |
| 16:52:58     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2700      |           | 122,700.00       | Client     | Buy      |
| 16:52:58     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 12.2700      |           | (122,700.00)     | Member     | Sell     |
| 16:54:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.2824      |           | 3,070,600.00     | Client     | Buy      |
| 16:54:06     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250      | 250,000         | 12.2824      |           | (3,070,600.00)   | Member     | Sell     |
| 16:55:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4,361    | 4,361,000       | 12.2703      |           | 53,510,778.30    | Client     | Buy      |
| 16:55:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 3,088    | 3,088,000       | 12.2703      |           | 37,890,686.40    | Client     | Buy      |
| 16:55:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 934      | 934,000         | 12.2703      |           | 11,460,460.20    | Client     | Buy      |
| 16:55:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 393      | 393,000         | 12.2703      |           | 4,822,227.90     | Client     | Buy      |
| 16:55:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,224    | 1,224,000       | 12.2703      |           | 15,018,847.20    | Client     | Buy      |
| 16:57:01     | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.1988      |           | (4,879,520.00)   | Member     | Sell     |
| 16:57:01     | \$ / R 12/08/2015 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 12.1988      |           | 4,879,520.00     | Client     | Buy      |
| 16:58:41     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.2789      |           | (245,578.00)     | Member     | Sell     |
| 16:58:41     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 12.2789      |           | 245,578.00       | Client     | Buy      |
| 16:59:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 12       | 12,000          | 12.2789      |           | (147,346.80)     | Member     | Sell     |
| 16:59:01     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 12       | 12,000          | 12.2789      |           | 147,346.80       | Client     | Buy      |
| 17:00:37     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 12.3472      |           | (617,360.00)     | Client     | Sell     |
| 17:00:46     | \$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 272      | 272,000         | 12.3309      |           | 3,354,004.80     | Client     | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| <b>Total Futures</b>                            |                        |                         |           |        | <b>168</b>   |                          | <b>50,490</b> | <b>50,490,000</b> |              |           | <b>624,152,973.30</b>   |            |           |
| <b>Total Options</b>                            |                        |                         |           |        | <b>13</b>    |                          | <b>15,660</b> | <b>15,660,000</b> |              |           | <b>0.00</b>             |            |           |
| <b>Total for \$ / R Foreign Exchange Future</b> |                        |                         |           |        | <b>181</b>   |                          | <b>66,150</b> | <b>66,150,000</b> |              |           | <b>3,460,059,873.30</b> |            |           |
| 9:05:12   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3327      |           | 2,466,540.00            | Member     | Buy       |
| 9:05:12   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3327      |           | (2,466,540.00)          | Member     | Sell      |
| 9:05:48   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.3304      |           | 1,233,040.00            | Member     | Buy       |
| 9:05:48   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.3304      |           | (1,233,040.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 3             | 300,000           | 12.7573      |           | 3,827,190.00            | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 12.7573      |           | 6,378,650.00            | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.7573      |           | 1,275,730.00            | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.3581      |           | (1,235,810.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.3581      |           | (11,122,290.00)         | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.5500      |           | 11,295,000.00           | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 3             | 300,000           | 12.3590      |           | (3,707,700.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.7573      |           | (1,275,730.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 3             | 300,000           | 12.7573      |           | (3,827,190.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 12.7573      |           | (6,378,650.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.5500      |           | (11,295,000.00)         | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 3             | 300,000           | 12.3590      |           | 3,707,700.00            | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.3581      |           | 1,235,810.00            | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 12.3583      |           | (6,179,150.00)          | Member     | Sell      |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 12.3583      |           | 6,179,150.00            | Member     | Buy       |
| 10:43:49  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.3581      |           | 11,122,290.00           | Member     | Buy       |
| 10:55:32  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4             | 400,000           | 12.3589      |           | 4,943,560.00            | Member     | Buy       |
| 10:55:32  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4             | 400,000           | 12.3589      |           | (4,943,560.00)          | Member     | Sell      |
| 13:11:17  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.3589      |           | (11,123,010.00)         | Member     | Sell      |
| 13:11:17  | \$ / R MAXI 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.5493      |           | 11,294,370.00           | Member     | Buy       |
| 13:11:17  | \$ / R MAXI 11/12/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.5493      |           | (11,294,370.00)         | Member     | Sell      |
| 13:11:17  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 9             | 900,000           | 12.3589      |           | 11,123,010.00           | Member     | Buy       |
| 14:16:09  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3424      |           | 2,468,480.00            | Member     | Buy       |
| 14:16:09  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3424      |           | (2,468,480.00)          | Member     | Sell      |
| 15:03:58  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3029      |           | 2,460,580.00            | Member     | Buy       |
| 15:03:58  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3029      |           | (2,460,580.00)          | Member     | Sell      |
| 15:07:52  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3121      |           | 2,462,420.00            | Member     | Buy       |
| 15:07:52  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2             | 200,000           | 12.3121      |           | (2,462,420.00)          | Member     | Sell      |
| 15:11:51  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.3000      |           | (1,230,000.00)          | Member     | Sell      |
| 15:11:51  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.3000      |           | 1,230,000.00            | Client     | Buy       |
| 15:35:04  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 12.2995      |           | 6,149,750.00            | Member     | Buy       |
| 15:35:04  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5             | 500,000           | 12.2995      |           | (6,149,750.00)          | Member     | Sell      |
| 16:18:30  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.2850      |           | (1,228,500.00)          | Member     | Sell      |
| 16:18:30  | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1             | 100,000           | 12.2850      |           | 1,228,500.00            | Client     | Buy       |

| Matched Time   | Contract Details       | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity   | Foreign Nominal   | Traded Price | Spot Rate | Premium Value         | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:18:53   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2          | 200,000           | 12.2879      |           | 2,457,580.00          | Member     | Buy      |
| 16:18:53   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2          | 200,000           | 12.2879      |           | (2,457,580.00)        | Member     | Sell     |
| 16:22:03   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2          | 200,000           | 12.2908      |           | 2,458,160.00          | Member     | Buy      |
| 16:22:03   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 2          | 200,000           | 12.2908      |           | (2,458,160.00)        | Member     | Sell     |
| 16:32:50   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.2796      |           | (4,911,840.00)        | Member     | Sell     |
| 16:32:50   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.2796      |           | 4,911,840.00          | Member     | Buy      |
| 16:33:18   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.2700      |           | 4,908,000.00          | Member     | Buy      |
| 16:33:18   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.2700      |           | (4,908,000.00)        | Member     | Sell     |
| 16:37:53   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1          | 100,000           | 12.6663      |           | 1,266,630.00          | Member     | Buy      |
| 16:37:53   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.6634      |           | (5,065,360.00)        | Member     | Sell     |
| 16:37:53   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 1          | 100,000           | 12.6663      |           | (1,266,630.00)        | Member     | Sell     |
| 16:37:53   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.2676      |           | 4,907,040.00          | Member     | Buy      |
| 16:37:53   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.2676      |           | (4,907,040.00)        | Member     | Sell     |
| 16:37:53   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 4          | 400,000           | 12.6634      |           | 5,065,360.00          | Member     | Buy      |
| 16:37:54   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.6634      |           | (6,331,700.00)        | Member     | Sell     |
| 16:37:54   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.2676      |           | 6,133,800.00          | Member     | Buy      |
| 16:37:54   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.2676      |           | (6,133,800.00)        | Member     | Sell     |
| 16:37:54   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.6634      |           | 6,331,700.00          | Member     | Buy      |
| 16:45:12   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.6699      |           | 6,334,950.00          | Member     | Buy      |
| 16:45:12   | \$ / R MAXI 14/03/2016 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.6699      |           | (6,334,950.00)        | Member     | Sell     |
| 16:48:07   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.2742      |           | 6,137,100.00          | Member     | Buy      |
| 16:48:07   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.2741      |           | 6,137,050.00          | Member     | Buy      |
| 16:48:07   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.2742      |           | (6,137,100.00)        | Member     | Sell     |
| 16:48:07   | \$ / R MAXI 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 100,000                  | 5          | 500,000           | 12.2741      |           | (6,137,050.00)        | Member     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |           |        | <b>31</b>    |                          | <b>120</b> | <b>12,000,000</b> |              |           | <b>149,130,980.00</b> |            |          |
| <b>Total Options</b>                                 |                        |                         |           |        |              |                          |            |                   |              |           |                       |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |           |        | <b>31</b>    |                          | <b>120</b> | <b>12,000,000</b> |              |           | <b>149,130,980.00</b> |            |          |
| 11:00:55   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200        | 200,000           | 19.5636      |           | (3,912,720.00)        | Member     | Sell     |
| 11:00:55   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200        | 200,000           | 19.5636      |           | 3,912,720.00          | Member     | Buy      |
| 11:01:39   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200        | 200,000           | 19.5647      |           | 3,912,940.00          | Member     | Buy      |
| 11:01:39   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200        | 200,000           | 19.5647      |           | (3,912,940.00)        | Member     | Sell     |
| 11:21:44   | £ / R 11/12/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15         | 15,000            | 19.8400      |           | 297,600.00            | Member     | Buy      |
| 11:28:17   | £ / R 11/12/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15         | 15,000            | 19.8400      |           | 297,600.00            | Member     | Buy      |
| 12:20:43   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 800        | 800,000           | 19.5007      |           | (15,600,560.00)       | Member     | Sell     |
| 12:21:12   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200        | 200,000           | 19.5007      |           | (3,900,140.00)        | Member     | Sell     |
| 12:21:12   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000      | 1,000,000         | 19.5007      |           | 19,500,700.00         | Client     | Buy      |
| 15:08:55   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10         | 10,000            | 19.4700      |           | (194,700.00)          | Member     | Sell     |
| 15:08:55   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10         | 10,000            | 19.4700      |           | 194,700.00            | Client     | Buy      |
| 16:32:26   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10         | 10,000            | 19.4445      |           | (194,445.00)          | Member     | Sell     |
| 16:32:26   | £ / R 14/09/2015       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10         | 10,000            | 19.4445      |           | 194,445.00            | Client     | Buy      |
| 16:37:53   | £ / R 14/03/2016       | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200        | 200,000           | 20.0243      |           | 4,004,860.00          | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| 16:37:53  | £ / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200           | 200,000           | 20.0243      |           | (4,004,860.00)          | Member     | Sell      |
| 16:37:54  | £ / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200           | 200,000           | 20.0239      |           | 4,004,780.00            | Member     | Buy       |
| 16:37:54  | £ / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 200           | 200,000           | 20.0239      |           | (4,004,780.00)          | Member     | Sell      |
| 16:53:55  | £ / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5             | 5,000             | 19.4200      |           | 97,100.00               | Client     | Buy       |
| 16:53:55  | £ / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5             | 5,000             | 19.4200      |           | (97,100.00)             | Member     | Sell      |
| <b>Total Futures</b>                              |                     |                         |           |        | <b>10</b>    |                          | <b>1,840</b>  | <b>1,840,000</b>  |              |           | <b>36,119,845.00</b>    |            |           |
| <b>Total Options</b>                              |                     |                         |           |        |              |                          |               |                   |              |           |                         |            |           |
| <b>Total for £ / R Foreign Exchange Future</b>    |                     |                         |           |        | <b>10</b>    |                          | <b>1,840</b>  | <b>1,840,000</b>  |              |           | <b>36,119,845.00</b>    |            |           |
| 13:30:00  | € / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 90            | 90,000            | 14.0170      |           | (1,261,530.00)          | Member     | Sell      |
| 13:30:00  | € / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 90            | 90,000            | 14.0170      |           | 1,261,530.00            | Client     | Buy       |
| 15:38:07  | € / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10,000        | 10,000,000        | 13.9712      |           | (139,712,000.00)        | Member     | Sell      |
| 16:37:53  | € / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100           | 100,000           | 14.4950      |           | 1,449,500.00            | Member     | Buy       |
| 16:37:53  | € / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 100           | 100,000           | 14.4950      |           | (1,449,500.00)          | Member     | Sell      |
| 16:37:53  | € / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150           | 150,000           | 14.4867      |           | (2,173,005.00)          | Member     | Sell      |
| 16:37:53  | € / R 14/03/2016    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 150           | 150,000           | 14.4867      |           | 2,173,005.00            | Member     | Buy       |
| 16:51:47  | € / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10,000        | 10,000,000        | 13.9732      |           | (139,732,000.00)        | Member     | Sell      |
| 16:51:47  | € / R 14/09/2015    | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10,000        | 10,000,000        | 13.9732      |           | 139,732,000.00          | Client     | Buy       |
| <b>Total Futures</b>                              |                     |                         |           |        | <b>5</b>     |                          | <b>15,340</b> | <b>15,340,000</b> |              |           | <b>214,472,035.00</b>   |            |           |
| <b>Total Options</b>                              |                     |                         |           |        |              |                          |               |                   |              |           |                         |            |           |
| <b>Total for € / R Foreign Exchange Future</b>    |                     |                         |           |        | <b>5</b>     |                          | <b>15,340</b> | <b>15,340,000</b> |              |           | <b>214,472,035.00</b>   |            |           |
| 11:00:56  | AU\$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5455       |           | (2,386,375.00)          | Member     | Sell      |
| 11:00:56  | AU\$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5455       |           | 2,386,375.00            | Member     | Buy       |
| 11:34:36  | AU\$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5331       |           | 2,383,275.00            | Member     | Buy       |
| 11:34:36  | AU\$ / R 14/09/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 250           | 250,000           | 9.5331       |           | (2,383,275.00)          | Member     | Sell      |
| <b>Total Futures</b>                              |                     |                         |           |        | <b>2</b>     |                          | <b>500</b>    | <b>500,000</b>    |              |           | <b>4,769,650.00</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>4,769,650.00</b>     |            |           |
| <b>Total Futures</b>                              |                     |                         |           |        | <b>215</b>   |                          | <b>68,290</b> | <b>80,170,000</b> |              |           | <b>1,028,645,483.30</b> |            |           |
| <b>Total Options</b>                              |                     |                         |           |        | <b>13</b>    |                          | <b>15,660</b> | <b>15,660,000</b> |              |           | <b>0.00</b>             |            |           |
| <b>Grand Total for all Instruments</b>            |                     |                         |           |        | <b>228</b>   |                          | <b>83,950</b> | <b>95,830,000</b> |              |           | <b>3,864,552,383.30</b> |            |           |