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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/04/2018

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
9:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1845		121,845.00	Member	Buy
9:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1845		(121,845.00)	Client	Sell
9:20:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4629		62,314.50	Member	Buy
9:20:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4629		(62,314.50)	Client	Sell
9:39:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1664		(304,160.00)	Client	Sell
9:39:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1664		304,160.00	Member	Buy
9:40:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1646		12,164,600.00	Member	Buy
9:40:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1913		(6,095,650.00)	Member	Sell
10:26:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1646		(12,164,600.00)	Client	Sell
10:27:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1913		6,095,650.00	Client	Buy
10:41:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		304,000.00	Client	Buy
10:41:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		(304,000.00)	Member	Sell
10:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1555		(1,701,770.00)	Client	Sell
11:06:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1722		(3,164,772.00)	Member	Sell
11:06:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1722		3,164,772.00	Client	Buy
11:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1798		(304,495.00)	Client	Sell
11:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1798		304,495.00	Member	Buy
11:22:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1810		3,654,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1709		97,367.20	Member	Buy
11:32:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1709		(97,367.20)	Client	Sell
11:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1651		(6,082,550.00)	Member	Sell
11:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1651		6,082,550.00	Member	Buy
11:50:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1651		(6,082,550.00)	Member	Sell
11:50:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1651		6,082,550.00	Member	Buy
11:56:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1601		6,080,050.00	Member	Buy
11:56:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1601		(6,080,050.00)	Member	Sell
11:56:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2993		(3,074,825.00)	Member	Sell
11:56:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2993		3,074,825.00	Member	Buy
12:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.1680		(4,137,120.00)	Member	Sell
12:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.1680		4,137,120.00	Member	Buy
12:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1629		(30,407,250.00)	Member	Sell
12:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1629		(30,407,250.00)	Member	Sell
12:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1629		30,407,250.00	Client	Buy
12:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1629		30,407,250.00	Client	Buy
12:15:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1720		(912,900.00)	Member	Sell
12:15:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1720		912,900.00	Client	Buy
12:18:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1690		608,450.00	Client	Buy
12:18:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1690		(608,450.00)	Member	Sell
12:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1551		(303,877.50)	Member	Sell
12:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1551		303,877.50	Client	Buy
12:37:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1480		(303,700.00)	Member	Sell
12:37:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1480		303,700.00	Client	Buy
12:39:39	\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	1	1,000	1,250	1,250,000	153.7600		192,200,000.00	Member	Buy
12:39:39	\$ / R 17/09/2018	Foreign Exchange Future	C	12.25	1	1,000	500	500,000	444.6400		(222,320,000.00)	Member	Sell
13:48:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1745		(73,047.00)	Client	Sell
13:48:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1745		73,047.00	Member	Buy
14:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1799		(73,079.40)	Client	Sell
14:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1799		73,079.40	Member	Buy
14:18:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1900		(24,380.00)	Client	Sell
14:18:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1900		24,380.00	Member	Buy
14:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1980		(30,495,000.00)	Member	Sell
14:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1980		30,495,000.00	Client	Buy
14:29:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1940		304,850.00	Member	Buy
14:29:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1940		(304,850.00)	Client	Sell
14:29:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2000		(488,000.00)	Client	Sell
14:29:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2000		732,000.00	Member	Buy
14:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2050		(73,230.00)	Client	Sell
14:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2050		73,230.00	Member	Buy
14:31:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2040		305,100.00	Member	Buy
14:31:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2040		(305,100.00)	Client	Sell
14:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2025		(61,012.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2025		61,012.50	Member	Buy
14:35:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2021		610,105.00	Member	Buy
14:35:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2021		(610,105.00)	Client	Sell
14:36:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2010		3,660,300.00	Member	Buy
14:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2000		305,000.00	Member	Buy
14:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2000		(305,000.00)	Client	Sell
14:39:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1982		(18,297,300.00)	Member	Sell
14:39:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1982		(18,297,300.00)	Member	Sell
14:39:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1982		18,297,300.00	Client	Buy
14:42:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1982		18,297,300.00	Client	Buy
14:48:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		(610,000.00)	Client	Sell
14:48:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		610,000.00	Member	Buy
14:57:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1820		609,100.00	Member	Buy
14:57:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1820		(609,100.00)	Client	Sell
14:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1771		6,088,550.00	Member	Buy
15:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1776		6,088,800.00	Member	Buy
15:02:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1767		6,088,350.00	Member	Buy
15:04:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1754		6,087,700.00	Member	Buy
15:05:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1791		6,089,550.00	Member	Buy
15:07:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1719		6,085,950.00	Member	Buy
15:08:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1731		6,086,550.00	Member	Buy
15:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1751		6,087,550.00	Member	Buy
15:11:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.1719		3,067,318.80	Member	Buy
15:11:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,252	4,252,000	12.1753		(51,769,375.60)	Client	Sell
15:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2000		244,000.00	Client	Buy
15:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2000		(244,000.00)	Client	Sell
15:56:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1535		(3,038,375.00)	Member	Sell
15:58:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1398		(6,069,900.00)	Member	Sell
15:58:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1398		6,069,900.00	Client	Buy
15:59:23	\$ / R 17/09/2018	Foreign Exchange Future	C	12.25	1	1,000	500	500,000	450.5900		225,295,000.00	Client	Buy
15:59:23	\$ / R 17/09/2018	Foreign Exchange Future	C	12.25	1	1,000	500	500,000	450.5900		(225,295,000.00)	Member	Sell
15:59:32	\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	1	1,000	1,250	1,250,000	149.9800		187,475,000.00	Member	Buy
15:59:32	\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	1	1,000	1,250	1,250,000	149.9800		(187,475,000.00)	Client	Sell
16:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.1705		(19,472,800.00)	Client	Sell
16:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1583		12,158,300.00	Member	Buy
16:08:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1601		(182,401.50)	Member	Sell
16:08:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1601		182,401.50	Client	Buy
16:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1708		30,427,000.00	Member	Buy
16:15:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2010		3,660,300.00	Member	Buy
16:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2010		(2,440,200.00)	Client	Sell
16:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2010		2,440,200.00	Member	Buy
16:15:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1635		(1,581,255.00)	Member	Sell
16:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		121,600.00	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
16:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		(121,600.00)	Member	Sell
16:28:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1635		1,581,255.00	Client	Buy
16:29:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		121,500.00	Client	Buy
16:29:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1500		(2,308,500.00)	Client	Sell
16:29:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1500		2,187,000.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1602		(4,864,080.00)	Client	Sell
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1602		3,040,050.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1602		3,040,050.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1602		(4,864,080.00)	Client	Sell
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1602		(3,040,050.00)	Client	Sell
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1602		39,520,650.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1602		(5,472,090.00)	Client	Sell
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1602		4,864,080.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1602		5,472,090.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1602		4,864,080.00	Member	Buy
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1602		(39,520,650.00)	Client	Sell
16:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1602		(3,040,050.00)	Client	Sell
16:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1725		(121,725.00)	Member	Sell
16:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1725		121,725.00	Client	Buy
16:51:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1675		(73,005.00)	Client	Sell
16:51:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1675		73,005.00	Member	Buy
16:52:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1675		73,005.00	Member	Buy
16:52:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1675		(73,005.00)	Client	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1768		(85,237.60)	Client	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1768		85,237.60	Member	Buy
16:59:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1857		97,485.60	Client	Buy
16:59:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1857		(97,485.60)	Member	Sell
17:07:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1555		1,701,770.00	Client	Buy
17:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1535		3,038,375.00	Client	Buy
17:16:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2010		(3,660,300.00)	Client	Sell
18:02:13	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	138	138,000	12.0675		1,665,315.00	Client	Buy
18:02:13	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	138	138,000	12.0675		(1,665,315.00)	Member	Sell
18:02:13	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	54	54,000	12.0675		651,645.00	Member	Buy
18:02:13	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	54	54,000	12.0675		(651,645.00)	Member	Sell
Total Futures					66		29,009	29,009,000			353 141 147.00		
Total Options					3		2,625	2,625,000			0.00		
Total for \$ / R Any day expiry					69		31,634	31,634,000			973,171,147.00		
11:50:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1651		2,433,020.00	Member	Buy
11:50:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1651		(2,433,020.00)	Member	Sell
11:56:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1601		(2,432,020.00)	Member	Sell
11:56:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1601		2,432,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:56:55	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2993		(1,229,930.00)	Member	Sell
11:56:55	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2993		1,229,930.00	Member	Buy
Total Futures					3		5	500,000			6 094 970.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		5	500,000			6,094,970.00		
10:19:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3905		104,343.00	Member	Buy
10:19:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3905		(104,343.00)	Client	Sell
11:50:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4517		4,362,925.00	Member	Buy
11:50:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4517		(4,362,925.00)	Member	Sell
11:56:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4454		(4,361,350.00)	Member	Sell
11:56:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4454		4,361,350.00	Member	Buy
11:56:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7190		(1,771,900.00)	Member	Sell
11:56:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7190		1,771,900.00	Member	Buy
12:04:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4638		4,365,950.00	Member	Buy
12:04:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4638		(4,365,950.00)	Member	Sell
12:04:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4638		4,365,950.00	Member	Buy
12:04:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4638		(4,365,950.00)	Member	Sell
12:27:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6893		(4,422,325.00)	Member	Sell
12:27:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6893		4,422,325.00	Member	Buy
12:27:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4174		(4,354,350.00)	Member	Sell
12:27:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4174		4,354,350.00	Member	Buy
12:27:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6893		(4,422,325.00)	Member	Sell
12:27:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6893		4,422,325.00	Member	Buy
12:27:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4163		4,354,075.00	Member	Buy
12:27:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4163		(4,354,075.00)	Member	Sell
12:36:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4153		4,353,825.00	Member	Buy
12:36:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4153		(4,353,825.00)	Member	Sell
14:19:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4900		(87,450.00)	Client	Sell
14:19:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4900		87,450.00	Member	Buy
14:30:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5000		(35,000.00)	Client	Sell
14:30:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5000		35,000.00	Member	Buy
16:59:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Client	Sell
16:59:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
Total Futures					14		2,368	2,368,000			41 449 268.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		2,368	2,368,000			41,449,268.00		
9:24:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1001		(30,200.20)	Member	Sell
9:24:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1001		30,200.20	Client	Buy
9:59:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3857		(3,846,425.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3857		3,846,425.00	Member	Buy
9:59:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3857		(3,846,425.00)	Member	Sell
9:59:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3857		3,846,425.00	Member	Buy
11:42:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1184		(37,796,000.00)	Member	Sell
11:42:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1184		37,796,000.00	Member	Buy
11:50:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1151		(3,778,775.00)	Member	Sell
11:50:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1151		3,778,775.00	Member	Buy
11:56:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1037		3,775,925.00	Member	Buy
11:56:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1037		(3,775,925.00)	Member	Sell
12:01:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1115		(15,111,500.00)	Member	Sell
12:01:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1115		15,111,500.00	Client	Buy
12:27:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3739		(3,843,475.00)	Member	Sell
12:27:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3739		3,843,475.00	Member	Buy
12:27:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3739		(384,347.50)	Member	Sell
12:27:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3739		384,347.50	Member	Buy
12:36:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0809		3,770,225.00	Member	Buy
12:36:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0809		(3,770,225.00)	Member	Sell
14:29:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		(75,750.00)	Client	Sell
14:29:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Member	Buy
Total Futures					11		5,032	5,032,000			76 259 047.70		
Total Options													
Total for € / R Foreign Exchange Future					11		5,032	5,032,000			76,259,047.70		
11:50:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4586		(2,364,650.00)	Member	Sell
11:50:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4586		2,364,650.00	Member	Buy
11:56:55	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4553		2,363,825.00	Member	Buy
11:56:55	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4553		(2,363,825.00)	Member	Sell
11:56:55	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5691		(956,910.00)	Member	Sell
11:56:55	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5691		956,910.00	Member	Buy
12:04:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4662		1,419,930.00	Member	Buy
12:04:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4662		(1,419,930.00)	Member	Sell
Total Futures					4		750	750,000			7 105 315.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		750	750,000			7,105,315.00		
Total Futures					98		37,164	37,659,000			484 049 747.70		
Total Options					3		2,625	2,625,000			0.00		
Grand Total for all Instruments					101		39,789	40,284,000			1,104,079,747.70		