JS≣

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2866		(26,573,200.00) Member	Sell
8:18:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2710		(5,839,240.00) Member	Sell
8:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2893		5,847,292.00 Member	Buy
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3013		(199,519.50) Member	Sell
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3013		199,519.50 Client	Buy
9:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2878		26,575,600.00 Client	Buy
9:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2878		(26,575,600.00) Member	Sell
9:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2888		26,577,600.00 Client	Buy
9:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2888		(26,577,600.00) Member	Sell
9:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2950		(13,295,000.00) Member	Sell
9:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2950		13,295,000.00 Client	Buy
9:08:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3038		(2,394,684.00) Member	Sell
9:08:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3038		2,394,684.00 Client	Buy
9:14:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4448		(26,889.60) Member	Sell
9:14:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4448		26,889.60 Client	Buy
9:22:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2888		(66,444.00) Client	Sell
9:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		13,250,000.00 Client	Buy
9:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		(13,250,000.00) Client	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/07/2018

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:24:22	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	155	155,000	13.2888		(2,059,764.00) Member	Sell
9:28:29	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2750		398,250.00 Client	Buy
9:30:51	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2700		(132,700.00) Member	Sell
9:32:56	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.2626		(2,652,520.00) Member	Sell
9:34:41	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2613		(397,839.00) Client	Sell
9:35:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	120	120,000	13.2626		(1,591,512.00) Member	Sell
9:52:18	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	45	45,000	13.2575		596,587.50 Member	Buy
9:52:18	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.2500		(198,750.00) Client	Sell
9:53:12	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2581		331,452.50 Client	Buy
9:53:12	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	365	365,000	13.2713		(4,844,024.50) Member	Sell
0:08:41	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.2720		119,448.00 Client	Buy
0:08:41	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.2720		(119,448.00) Member	Sell
0:31:21	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	43	43,000	13.2505		(569,771.50) Member	Sell
0:31:21	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	43	43,000	13.2505		569,771.50 Client	Buy
0:31:50	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2757		663,785.00 Member	Buy
0:32:15	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2750		(1,327,500.00) Member	Sell
0:48:53	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	43	43,000	13.2882		(571,392.60) Client	Sell
0:48:53	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	43	43,000	13.2882		571,392.60 Member	Buy
0:56:38	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	200	200,000	13.2739		(2,654,780.00) Member	Sell
1:01:36	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	1	1,000	13.2733		(13,273.30) Member	Sell
1:01:36	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	1	1,000	13.2733		13,273.30 Client	Buy
2:03:21	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	70	70,000	13.2640		(928,480.00) Member	Sell
2:03:21	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	70	70,000	13.2640		928,480.00 Client	Buy
2:14:31	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	2	2,000	13.2550		(26,510.00) Member	Sell
2:14:31	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	2	2,000	13.2550		26,510.00 Client	Buy
2:14:31	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	50	50,000	13.2550		(662,750.00) Member	Sell
2:14:31	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	50	50,000	13.2550		662,750.00 Client	Buy
4:01:42	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	660	660,000	13.2718		8,759,388.00 Client	Buy
4:01:42	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	220	220,000	13.2734		(2,920,148.00) Member	Sell
4:05:41	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	39	39,000	13.2556		516,968.40 Member	Buy
4:05:41	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	39	39,000	13.2556		(516,968.40) Client	Sell
4:27:04	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	1,848	1,848,000	13.2745		(24,531,276.00) Member	Sell
4:27:04	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	1,848	1,848,000	13.2745		24,531,276.00 Client	Buy
4:39:46	\$ / R 15/08/2018		0.00		1,000	42	42,000	13.1925		(554,085.00) Client	Sell
		Any day expiry								·	_
4:39:46	\$ / R 15/08/2018 \$ / R 17/00/2018	Any day expiry	0.00		1,000	42	42,000	13.1925		554,085.00 Member	Buy
5:01:59 5:01:50	\$ / R 17/09/2018 \$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	500	500,000	13.2481		6,624,050.00 Member	Buy
5:01:59	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	500	500,000	13.2481		(6,624,050.00) Member	Sell
5:08:19	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	500	500,000	13.2453		6,622,650.00 Member	Buy
5:09:23	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	500	500,000	13.2409		6,620,450.00 Member	Buy
5:10:32	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	227	227,000	13.2422		3,005,979.40 Member	Buy
5:11:08	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	1,227	1,227,000	13.2429		(16,249,038.30) Client	Sell
5:33:38	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	50	50,000	13.2431		(662,155.00) Member	Sell
15:33:38	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2431		662,155.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	Induco	Value		Nominal	11100	Tuto	1360	
15:40:29	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2355		(330,887.50) Member	Sell
15:40:29	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2355		330,887.50 Client	Buy
15:45:55	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2350		330,875.00 Client	Buy
15:45:55	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2350		(330,875.00) Member	Sell
15:48:02	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.3850		26,770.00 Client	Buy
15:48:02	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.3850		(26,770.00) Member	Sell
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2300		26,460.00 Client	Buy
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.2300		(92,610.00) Member	Sell
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2300		66,150.00 Client	Buy
5:52:15	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2281		661,405.00 Client	Buy
5:52:15	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2281		(661,405.00) Member	Sell
5:59:51	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2331		(330,827.50) Member	Sell
5:59:51	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2331		330,827.50 Client	Buy
6:02:10	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2400		(6,620,000.00) Member	Sell
6:02:10	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2400		6,620,000.00 Member	Buy
6:13:14	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2279		330,697.50 Client	Buy
6:13:14	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2279		(330,697.50) Member	Sell
6:17:09	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2299		264,598.00 Client	Buy
6:17:46	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2289		66,144.50 Client	Buy
5:24:11	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.2280		238,104.00 Client	Buy
5:24:11	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	43	43,000	13.2289		(568,842.70) Member	Sell
6:26:03	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2250		330,625.00 Client	Buy
6:26:03	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2250		(330,625.00) Member	Sell
6:28:07	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2200		1,322,000.00 Client	Buy
6:28:07	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2200		(1,322,000.00) Member	Sell
6:30:29	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.2203		(237,965.40) Member	Sell
6:30:29	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.2203		237,965.40 Client	Buy
6:34:25	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2274		264,548.00 Client	Buy
6:34:25	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2274		(264,548.00) Member	Sell
6:36:56	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2200		132,200.00 Client	Buy
6:36:56	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2200		(132,200.00) Member	Sell
6:50:16	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	660	660,000	13.2710		(8,758,860.00) Client	Sell
6:50:16	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	220	220,000	13.2344		2,911,568.00 Member	Buy
6:50:42	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2328		13,232,800.00 Member	Buy
6:50:45	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2311		(13,231,100.00) Member	Sell
6:50:55	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	13.2340		(19,851,000.00) Member	Sell
6:52:46	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2328		(13,232,800.00) Client	Sell
6:52:57	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2311		13,231,100.00 Client	Buy
6:55:09	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	87	87,000	13.2397		(1,151,853.90) Member	Sell
6:56:10	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	87	87,000	13.2397		1,151,853.90 Client	Buy
6:57:08	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.2375		(13,237.50) Member	Sell
6:57:08	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.2375		13,237.50 Client	Buy
6:57:34	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	494	494,000	13.2375		6,539,325.00 Client	Buy

Sine II Sine III Sine III Sine IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Matched Time	Contract Details	Product	Call/ Stri Put		No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
98-16 P.R. 17002016 Forging Exchange Future 0.00 1 1.000 769.000 1.2280 (9.872,800.0) Member	16:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.2375		(6,539,325.00) Member	Sell
Sign Procession Foreign Exchange Future 0.00 1 1.000 4 4.000 1.2285 (92.03.20) Client Sell 9522 S.R. 170082016 Foreign Exchange Future 0.00 1 1.000 750 750.000 1.2280 9.022820.00 Client Berg 90211 S.R. 170082016 Foreign Exchange Future 0.00 1 1.000 750 750.000 1.3280 0.8323.250.00 Member Berg 1528 S.R. 17002016 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.2283 (8.1702016) Foreign Exchange Future 0.00 1 1.000 2.000.000 1.3286 (2.647.33.00.0) Excession.00 </td <td>16:58:16</td> <td>\$ / R 17/09/2018</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>750</td> <td>750,000</td> <td>13.2390</td> <td></td> <td>9,929,250.00 Client</td> <td>Buy</td>	16:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		9,929,250.00 Client	Buy
5522 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2380 9.6922.000 Clean Bay 7001 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2380 (9.6922.92.00) Member Sell 115.26 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2380 (9.6922.92.00) Member Sell 115.26 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 2.000.000 13.3286 (2.667.33.000) Member Bay 1311 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2386 (9.695.600.00) Cleant Bay 145.08 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.208 (9.695.600.00) Cleant Bay 145.08 S.R. 17092018 Foreign Exchange Future 0.00 1 1.000 150 13.200 13.2000 (9.600.00.00) <t< td=""><td>16:58:16</td><td>\$ / R 17/09/2018</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>750</td><td>750,000</td><td>13.2390</td><td></td><td>(9,929,250.00) Member</td><td>Sell</td></t<>	16:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		(9,929,250.00) Member	Sell
10011 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 770 770.000 13.2390 9.928.220.00 Clent Bay 00111 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 750 770.000 13.2390 (9.528.250.00) Clent Bay 115.36 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2375 (9.528.250.00) Clent Bay 115.36 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 720 2.000.00 13.2376 2.685.200.00 Clent Bay 115.11 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.208 (9.615.600.00) Intt Bay 12405 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.208 9.915.800.00 Member Self 12405 8 / R 170982018 Foreign Exchange Future 0.00 1 1.000 150 13.200 1.986.05.0	16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2258		(52,903.20) Client	Sell
20011 8 / P 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2280 (9.828 28.00.0) Member Seit 11528 8 / R 17092018 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 13.277 (863.785.00) Client Buy 1311 8 / R 17092018 Foreign Exchange Future 0.00 1 1.000 2.00 13.2286 (2.67.32.00.0) Member Seit 1311 8 / R 17092018 Foreign Exchange Future 0.00 1 1.000 2.00 13.2286 (2.67.32.00.0) Client Buy 145.08 / R 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.3208 (9.915.00.0.0) Client Buy 145.08 / R 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.3208 (9.915.00.0.0) Client Buy 145.09 / R 17092018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.2208 0.915.80.00.00 Nember Seit 145.09 / R 170920	16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2258		52,903.20 Member	Buy
114 28 5 // P 17092018 Foreign Exchange Future 0.00 1 1.000 50 50.000 11.2727 (#63.78.50.00) Client Sell 113.8 S // P 17092018 Foreign Exchange Future 0.00 1 1.000 2.00 13.306 (2.07.23.00) Member Sull 13.11 S // P 17092018 Foreign Exchange Future 0.00 1 1.000 7.00 7.000 13.206 (2.67.23.00) Member Sull 13.41 S // P 17092018 Foreign Exchange Future 0.00 1 1.000 7.00 7.50.000 13.206 (9.67.50.000) O.00 0.00 1.000 7.00 7.50.000 13.206 9.67.50.000 O.00 0.00 1.000 7.00 7.50.000 13.206 9.67.50.000 O.00 Member Sull 12.000 S // P 17092018 Foreign Exchange Future 0.00 1 1.000 7.50.000 13.201 1.982.650.00 O.00 1 1.000 150 150.000 13.201 1.982.650.00 Member Sull Sull Sull P 17092018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.201	17:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		9,929,250.00 Client	Buy
s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 1.000,00 1.32723 14.598,000,0 Cleint Buy 1311 s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 2.00 2.00,000 13.3266 (2.67,220,00) Member Self 1311 s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.2208 (9.915,600,00,0) Client Self 14508 s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.2030 (9.915,600,00,0) Member Self 14509 s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.2030 (1.98,015,00,0,0) Member Self 15001 s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2031 (1.98,248,00,0) Client Self 15001 s / R 1708/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2031 (1.98,248,0,0) Client Self 1501	17:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		(9,929,250.00) Member	Sell
33:11 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 2.000 2.000,000 13.3366 (2,867.300.0) Member Seit 31:11 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2916 22,832.000.0 Clent Buy V4508 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2000 0.975.000.00.00 Member Buy V4508 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2010 (.9475.000.00.00.0Hember Buy V4508 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.2013 (.1982.051.60.00.0Hember Seit V50.01 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.2013 (.1982.051.60.00.0Hember Seit V50.01 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 0.000 12.2130 2.302.200.000 13.2013 (.1982.051.6	17:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2757		(663,785.00) Client	Sell
3111 5/R 1709/2018 Foreign Exchange Future 0.0 1 1.000 750 750,000 13.2208 (9,915,000,00) Cleint Bay 14509 5/R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.3000 (9,915,000,00) Cleint Bay 14509 5/R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.3000 (9,915,000,00) Member Sell 14509 5/R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.3001 1.995,015.00 Cleint Bay 5/S01 5/R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.3001 (1.995,015.00 Member Bay 5/S01 5/R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.200 (1.992,0150,000.00 Member Sell 5/S01 5/R 1709/2018 Foreign Exchange Future 0.00 1 1.000 20 2.000,000 13.2500	17:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2723		14,599,530.00 Client	Buy
9 6 7 7700 2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.2000 9.975,000.00 Client Built 14509 5 /R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.3000 9.975,000.00 Client Built 14509 5 /R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.2000 0.9975,000.00 Member Buy 15001 5 /R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2001 1.985,015.00 Member Buy 15001 5 /R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2001 1.985,015.00 Member Buy 15001 5 /R 1709/2018 Foreign Exchange Future 0.00 1 1.000 13.2001 1.982,015.00 Member Buy 15014 5 /R TAXMI 1709/2018 Foreign Exchange Future 0.00 1 <t< td=""><td>17:31:11</td><td>\$ / R 17/09/2018</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>200</td><td>200,000</td><td>13.3366</td><td></td><td>(2,667,320.00) Member</td><td>Sell</td></t<>	17:31:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3366		(2,667,320.00) Member	Sell
9 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.3000 (9,975,000.00) Clent Buy 9 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750,000 13.2009 (9,975,000.00) Member Buy 9 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.201 1.985,010.00 Clent Buy 9 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.3001 (1.982,895,00) Clent Buy 9 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.3001 (1.982,895,00) Clent Buy 9 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.3001 (1.982,895,00) Member Buy 9 / R IAX11709/2018 Foreign Exchange Future 0.00 1 1.000 20 20,00,000 13.2500 (26,500,000,00) Referee Set 1 100,000 2 2,000,000 26,500,000,00 Referee	17:31:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2916		26,583,200.00 Client	Buy
9 \$ / R 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.3000 (9.975.000.00) Member Set 745:09 \$ / R 17092018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.3000 (9.975.000.00) Member Set 75:001 \$ / R 17092018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.301 (1.982.985.00) Clent Set 75:001 \$ / R 17092018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.301 (1.982.985.00) Member Set 75:001 \$ / R 17092018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.201 (1.982.985.00) Member Set 75:001 \$ / R 17092018 Foreign Exchange Future 0.00 1 1000.00 20 2.000.000 13.200 26.500.000.00 Member Set 50:421 \$ / R MAXI 17092018 Foreign Exchange Future 0.00 1 1000.00 20 2.000.000 26.500.000.00 Member Set 5	17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2208		(9,915,600.00) Client	Sell
9 \$ / 8 1709/2018 Foreign Exchange Future 0.00 1 1.000 750 750.000 13.2208 9.915.600.00 Member Buy 5:001 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2101 1.985.850.00 Cient Sel 5:001 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2193 (1.985.850.00 Member Sel 5:001 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2193 (1.985.850.00 Member Sel 5:001 \$ / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 150 150,000 13.2193 (1.985.850.00 Member Sel 0x1at Future Foreign Exchange Future 0.00 1 100.00 20 2.000,000 13.2500 (26.500.000.00 Member Sel	17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3000		9,975,000.00 Client	Buy
\$ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.301 1.995.015.00 Client Buy 550.01 \$ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.2133 (1.982.055.00) Client Sell 550.01 \$ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.2133 (1.982.055.00) Member Buy 750.01 \$ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 150 150.000 13.2133 1.982.895.00 Member Buy 750.11 \$ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 20 2.000.000 13.250 (.26500.000.00) Member Sell <td>17:45:09</td> <td>\$ / R 17/09/2018</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>750</td> <td>750,000</td> <td>13.3000</td> <td></td> <td>(9,975,000.00) Member</td> <td>Sell</td>	17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3000		(9,975,000.00) Member	Sell
\$\frac{17.09/2018}{frace_1000000000000000000000000000000000000	17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2208		9,915,600.00 Member	Buy
\$ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 150 150.00 13.3001 (1,995,015,00) Member Selt 550.01 \$ / R 17/09/2018 Foreign Exchange Future 62 22,302 22,302,000 13.2193 1,995,015,00) Member Buy 5tal Patter 62 22,302 22,302,000 295,822,216.60 <td>17:50:01</td> <td>\$ / R 17/09/2018</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>150</td> <td>150,000</td> <td>13.3001</td> <td></td> <td>1,995,015.00 Client</td> <td>Buy</td>	17:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3001		1,995,015.00 Client	Buy
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2193		(1,982,895.00) Client	Sell
Atal Futures 62 22,302 22,302,000 295 822 216.60 Stal Options Stal for \$ / R Foreign Exchange Future 62 22,302 22,302,000 13.2500 295,822,216.60 S04.21 \$ / R NAXI 17/09/2018 Foreign Exchange Future 0.00 1 100.000 20 2.000.000 13.2500 (26,500,000.00) Member Sell S04.21 \$ / R NAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2.000,000 13.2500 (26,500,000.00) Member Sell S04.21 \$ / R NAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2.000,000 12.500 (26,500,000.00) Member Sell S04.21 \$ / R NAXI 17/09/2018 Foreign Exchange Future 0.00 1 1.000 7 7.000 17.4460 122,122.00 Member Sell S12.12 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1.000 7 7.000 17.4460 122,122.00 Client Buy <td>7:50:01</td> <td>\$ / R 17/09/2018</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>150</td> <td>150,000</td> <td>13.3001</td> <td></td> <td>(1,995,015.00) Member</td> <td>Sell</td>	7:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3001		(1,995,015.00) Member	Sell
Atal Options Strail of \$ / R Foreign Exchange Future 62 22,302 22,302,000 13,2500 295,822,216.60 50.42.1 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13,2500 26,500,000.00 Member Sell 50.42.1 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13,2500 26,500,000.00 Client Buy 50.421 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13,2500 26,500,000.00 Client Buy 50.41 Gr \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17,4460 (122,122.00) Member Sell 53.121 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17,4460 122,122.00 Client Buy 54.15 C / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7	7:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2193		1,982,895.00 Member	Buy
Acta for \$ / R Foreign Exchange Future 62 22,302 22,302,000 295,822,216.60 5:04:21 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13.2500 (26,500,000.00) Member Sell 5:04:21 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13.2500 (26,500,000.00) Client Buy obtal Futures 1 0.00 1 100,000 20 2,000,000 13.2500 26,500,000.00 Client Buy obtal Futures 1 0.00 1 100,000 20 2,000,000 26,500,000.00 Client Buy obtal Futures 1 1000 7 7,000 17,4460 (122,122.00) Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17,4460 122,122.00 Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 <td< td=""><td>ໂotal Futເ</td><td>ires</td><td></td><td></td><td></td><td>62</td><td></td><td>22,302</td><td>22,302,000</td><td></td><td></td><td>295 822 216.60</td><td></td></td<>	ໂotal Futເ	ires				62		22,302	22,302,000			295 822 216.60	
Sold - 21 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13,2500 (26,500,000.00) Member Sell 0:04:21 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13,2500 (26,500,000.00) Client Buy obtal Futures 1 20 2,000,000 13,2500 (26,500,000.00) Client Buy obtal Options	Total Opti	ons											
Sch211 \$ / R MAXI 17/09/2018 Foreign Exchange Future 0.00 1 100,000 20 2,000,000 13.2500 26,500,000.00 Client Buy Obtal Futures 1 20 2,000,000 13.2500 26,500,000.00 Client Buy Obtal Options 50tal for \$ / R MAXI Foreign Exchange Future 1 20 2,000,000 17.4460 (12,2,120.0) Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 (122,122.00) Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 122,122.00 Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7550 35,410.00 Member Sell 0:41:35 £ / R 17/09/201	Total for \$	/ R Foreign Exchange	Future			62		22,302	22,302,000			295,822,216.60	
At a region	16:04:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2500		(26,500,000.00) Member	Sell
Add Options NAXI Foreign Exchange Future 1 20 2,000,000 26,500,000.0 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 (122,122.00) Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 (122,122.00) Client Buy 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 122,122.00 Client Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Member Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Buy 0:51:135 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.	16:04:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2500		26,500,000.00 Client	Buy
Actal for \$ / R MAXI Foreign Exchange Future 1 20 2,000,000 26,500,000.00 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 (122,122.00) Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 122,122.00 Client Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 122,170.30 Member Buy 0:48:51 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7100	Total Futu	ires				1		20	2,000,000			26 500 000.00	
0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 (122,122.00) Member Sell 0:31:21 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4460 122,122.00 Client Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Sell 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Sell 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 122,170.30 Member Buy 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell 2:54:10 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 35,410.00 Client Buy	Total Opti	ons											
1 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.460 122,122.00 Client Buy 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Sell 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Sell 0:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 122,170.30 Member Buy 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 34,82	Fotal for \$	/ R MAXI Foreign Exc	hange Future			1		20	2,000,000			26,500,000.00	
b:48:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Sell b:248:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Sell b:248:51 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 (122,170.30) Client Buy b:254:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell b:254:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 35,410.00 Client Buy b:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Member Sell b:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100	10:31:21	£/R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4460		(122,122.00) Member	Sell
£ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 7 7,000 17.4529 122,170.30 Member Buy 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.0) Member Sell 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.0) Member Sell 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.0) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.0) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 34,820.00 Client Buy 5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Cli	10:31:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4460		122,122.00 Client	Buy
£ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell 2:54:10 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 (35,410.00) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 34,820.00 Client Buy 5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Client Buy 6:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Client Buy	10:48:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4529		(122,170.30) Client	Sell
£ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.7050 35,410.00 Client Buy 8:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Member Sell 8:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Member Sell 8:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Client Buy 5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Client Buy	0:48:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4529		122,170.30 Member	Buy
½ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 (34,820.00) Member Sell 3:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 34,820.00 Client Buy 5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Client Buy	12:54:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7050		(35,410.00) Member	Sell
8:11:35 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 2 2,000 17.4100 34,820.00 Client Buy 5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Client Buy	12:54:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7050		35,410.00 Client	Buy
5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 87,050.00 Client Buy	3:11:35	£/R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4100		(34,820.00) Member	Sell
	13:11:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4100		34,820.00 Client	Buy
5:47:44 £ / R 17/09/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4100 (87,050.00) Member Sell	15:47:44	£/R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4100		87,050.00 Client	Buy
	15:47:44	£/R17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4100		(87,050.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	res			5		23	23,000			401 572.30	
Total Opti	ons										
Total for £	/ R Foreign Exchang	e Future		5		23	23,000			401,572.30	
10:00:30	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	15.5200		(124,160.00) Member	Sell
11:03:53	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	308	308,000	15.5415		(4,786,782.00) Client	Sell
11:03:53	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	308	308,000	15.5415		4,786,782.00 Member	Buy
11:23:28	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5626		311,252.00 Client	Buy
11:23:28	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5626		(311,252.00) Member	Sell
11:42:55	€/R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	19	19,000	15.8602		(301,343.80) Client	Sell
11:42:55	€/R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	19	19,000	15.8602		301,343.80 Member	Buy
16:02:00	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.5500		(77,750.00) Client	Sell
16:02:00	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.5500		77,750.00 Member	Buy
16:26:39	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	15.5200		124,160.00 Client	Buy
16:31:31	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	15.5286		(465,858.00) Client	Sell
16:31:31	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	15.5286		465,858.00 Member	Buy
16:33:32	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.5342		(776,710.00) Client	Sell
16:33:32	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.5342		776,710.00 Member	Buy
16:57:34	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	450	450,000	15.5541		(6,999,345.00) Client	Sell
16:57:34	€/R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	450	450,000	15.5541		6,999,345.00 Member	Buy
Total Futu	res			8		890	890,000			13 843 200.80	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		8		890	890,000			13,843,200.80	
16:49:58	TRY / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	65	65,000	2.6548		(172,562.00) Member	Sell
17:30:56	TRY / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	65	65,000	2.6548		172,562.00 Client	Buy
Total Futu	res			1		65	65,000			172 562.00	
Total Opti	ons										
Total for TRY / R Foreign Exchange Future				1		65	65,000			172,562.00	
Total Futures				77		23,300	25,280,000			336 739 551.70	
Total Opti	ons										
Grand To	tal for all Instrume	nts		77		23,300	25,280,000			336,739,551.70	