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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/01/2018 TO 08/01/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00028	0.00000			-100.00000	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/08			Any day expiry	12.36990	12.42000			0.40502	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/08	13.25	P	Any day expiry	0.88038	0.83000			-5.72259	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/08	12.50	C	Any day expiry	0.02004	0.00000			-100.00000	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/08	12.50	P	Any day expiry	0.15014	0.08000			-46.71533	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/09	14.76	P	Any day expiry	2.39013	2.33811			-2.17686	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/09	13.20	P	Any day expiry	0.83069	0.77814			-6.32611	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/01/09			Any day expiry	12.36990	12.42190			0.42038	0.00000	0.00000	220
08/01/2018	\$ / R 2018/01/09	14.88	P	Any day expiry	2.51015	2.45810			-2.07323	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00005	0.00001			-89.15401	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00003	0.00001			-85.38682	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00059	0.00004			-93.84169	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00004	0.00001			-67.16049	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/10			Any day expiry	12.36990	12.42200			0.42118	0.00000	0.00000	1,126
08/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.85014	1.79801			-2.81747	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/12			Any day expiry	12.37320	12.42360			0.40733	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.54700	1.49643			-3.26891	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00020	0.00003			-85.59919	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.12333	1.07184			-4.58358	0.00000	0.00000	238
08/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.02604	0.02150			-17.43955	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15			Any day expiry	12.37820	12.42860			0.40717	0.00000	0.00000	649
08/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.46770	0.41307			-11.67989	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.01590	0.01167			-26.58290	0.00000	0.00000	427
08/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.74198	1.69146			-2.90040	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00018	0.00006			-69.11111	0.00000	0.00000	50,000
08/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.16240	0.11447			-29.51361	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.08060	0.08307			3.06604	0.00000	0.00000	277
08/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.10710	0.11988			11.93374	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.11890	0.08128			-31.63898	0.00000	0.00000	277
08/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.36784	0.31290			-14.93616	0.00000	0.00000	427
08/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00153	0.00044			-71.07514	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.37247	1.32157			-3.70818	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00067	0.00017			-73.95474	0.00000	0.00000	238
08/01/2018	\$ / R 2018/01/16			Any day expiry	12.37980	12.43030			0.40792	0.00000	0.00000	500
08/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.15183	1.10040			-4.46491	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00163	0.00070			-56.95962	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00053	0.00026			-50.16089	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/18			Any day expiry	12.38340	12.43370			0.40619	0.00000	0.00000	241
08/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00061	0.00031			-50.00000	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.55713	1.50656			-3.24732	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.51721	1.46661			-3.33545	0.00000	0.00000	20,000
08/01/2018	\$ / R 2018/01/19			Any day expiry	12.38540	12.43560			0.40532	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00119	0.00065			-44.78543	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.36579	1.31505			-3.71443	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.50487	1.45363			-3.40460	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/25			Any day expiry	12.39700	12.44730			0.40574	0.00000	0.00000	70
08/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00187	0.00093			-50.01605	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.84327	1.79209			-2.77665	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01348	0.01086			-19.45244	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.10905	0.08136			-25.39333	0.00000	0.00000	440
08/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.81419	0.76186			-6.42648	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.13930	0.10744			-22.87509	0.00000	0.00000	460
08/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.18353	0.19683			7.24686	0.00000	0.00000	460
08/01/2018	\$ / R 2018/01/31			Any day expiry	12.40870	12.45900			0.40536	0.00000	0.00000	144,845
08/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.01899	0.01663			-12.45149	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.88029	0.82763			-5.98264	0.00000	0.00000	2,883
08/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.02003	0.01774			-11.40647	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.86133	0.80874			-6.10505	0.00000	0.00000	107,000
08/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.00478	0.95186			-5.26701	0.00000	0.00000	168,000
08/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.22800	0.24644			8.08535	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00197	0.00109			-44.72642	0.00000	0.00000	29,000
08/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00404	0.00242			-40.00991	0.00000	0.00000	42,000
08/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.26775	0.29036			8.44392	0.00000	0.00000	0

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08/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.02289	0.02086			-8.84177	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.18483	0.14783			-20.01802	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.15858	0.12443			-21.53347	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.02547	0.02373			-6.84982	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.77677	0.72473			-6.70014	0.00000	0.00000	19,500
08/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.59456	1.54291			-3.23937	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00326	0.00191			-41.52072	0.00000	0.00000	23,300
08/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.49534	1.44342			-3.47181	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.06740	0.06881			2.09044	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.45870	0.40981			-10.65855	0.00000	0.00000	25,000
08/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.90884	0.85608			-5.80548	0.00000	0.00000	40,904
08/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.01754	0.01508			-14.04029	0.00000	0.00000	0
08/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.20728	0.22343			7.79212	0.00000	0.00000	440
08/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.46955	3.41918			-1.45168	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.02826	0.02669			-5.55601	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01			Any day expiry	12.41060	12.46090			0.40530	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00017	0.00009			-45.28190	0.00000	0.00000	234
08/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00015	0.00008			-44.86922	0.00000	0.00000	773
08/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.76766	0.71579			-6.75691	0.00000	0.00000	3,496
08/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.10965	3.05923			-1.62124	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.12791	0.13452			5.16891	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.37957	3.32919			-1.49061	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.80980	2.75931			-1.79682	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00040	0.00021			-46.81864	0.00000	0.00000	242
08/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.03783	0.03746			-0.97221	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.66723	0.61656			-7.59374	0.00000	0.00000	234
08/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00025	0.00013			-46.22186	0.00000	0.00000	2,723
08/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.28731	0.24362			-15.20596	0.00000	0.00000	242
08/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.20208	0.16409			-18.80056	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/02			Any day expiry	12.41260	12.46290			0.40523	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.18468	0.19699			6.66475	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.38658	1.33466			-3.74472	0.00000	0.00000	35,000
08/01/2018	\$ / R 2018/02/06			Any day expiry	12.42030	12.47070			0.40579	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00688	0.00536			-22.14503	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.03225	0.03156			-2.14479	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.81195	0.76086			-6.29244	0.00000	0.00000	35,000
08/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.77544	0.72617			-6.35455	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00639	0.00639			0.01408	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/08			Any day expiry	12.42420	12.47460			0.40566	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.62684	2.57594			-1.93768	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00104	0.00054			-47.93824	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.44219	1.39179			-3.49462	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.03964	0.04077			2.83555	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.47558	1.42585			-3.37017	0.00000	0.00000	20,000
08/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.32801	1.27937			-3.66239	0.00000	0.00000	20,000

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08/01/2018	\$ / R 2018/02/12			Any day expiry	12.43160	12.48230			0.40783	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00718	0.00815			13.51494	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00961	0.01167			21.47511	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/13			Any day expiry	12.43350	12.48420			0.40777	0.00000	0.00000	70
08/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.77102	1.72029			-2.86464	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00452	0.00449			-0.73837	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00602	0.00568			-5.69673	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/15			Any day expiry	12.43710	12.48780			0.40765	0.00000	0.00000	12
08/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.74892	1.69788			-2.91854	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.76744	1.71624			-2.89703	0.00000	0.00000	20,000
08/01/2018	\$ / R 2018/02/16			Any day expiry	12.43900	12.48970			0.40759	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00644	0.00594			-7.81619	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.73302	1.68084			-3.01107	0.00000	0.00000	2,186
08/01/2018	\$ / R 2018/02/28			Any day expiry	12.46090	12.51170			0.40768	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01392	0.01254			-9.93125	0.00000	0.00000	0
08/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02716	0.02793			2.80667	0.00000	0.00000	8,500
08/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.36626	1.31623			-3.66237	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.05772	0.05952			3.11701	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.08570	1.03646			-4.53535	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/01			Any day expiry	12.46270	12.51350			0.40762	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	0.99502	0.94602			-4.92462	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.04840	0.04996			3.22321	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/02			Any day expiry	12.46460	12.51540			0.40755	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	0.99529	0.94630			-4.92274	0.00000	0.00000	100,000
08/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.05989	0.06170			3.01250	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.02022	0.01778			-12.05818	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/15			Any day expiry	12.48800	12.53910			0.40919	0.00000	0.00000	5,397
08/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.86222	1.80868			-2.87497	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.19798	2.14403			-2.45426	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.08084	3.02759			-1.72862	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.02698	0.02488			-7.79489	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.20517	0.21255			3.59988	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.03928	0.03877			-1.30446	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.04888	0.04986			2.00010	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.44001	1.38940			-3.51449	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01492	0.01198			-19.67459	0.00000	0.00000	100
08/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.03690	0.03604			-2.31641	0.00000	0.00000	55
08/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.05862	0.05981			2.03638	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.65635	1.60378			-3.17378	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.10238	1.05308			-4.47187	0.00000	0.00000	3,600
08/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.51345	0.54185			5.53109	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.12037	0.12352			2.61876	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.12209	0.12530			2.63499	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.44626	0.44086			-9.27596	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.09867	0.10104			2.40271	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.44119	0.46519			5.44143	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.62671	0.58114			-7.27082	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00384	0.00261			-32.16665	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.22564	0.23426			3.82326	0.00000	0.00000	100
08/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.01536	4.96411			-1.02174	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.72085	0.67385			-6.52079	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.26043	3.20735			-1.62814	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00518	0.00329			-36.50220	0.00000	0.00000	13,176
08/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.11372	0.11662			2.55440	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04382	0.04400			0.39707	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00494	0.00316			-36.13410	0.00000	0.00000	225,000
08/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.77178	2.71815			-1.93496	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.07980	0.08156			2.21666	0.00000	0.00000	35,000
08/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.51287	2.45919			-2.13628	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01883	0.01605			-14.80504	0.00000	0.00000	17,000
08/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00999	0.00715			-28.43989	0.00000	0.00000	15,000
08/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.28768	0.30018			4.34704	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.05536	0.05657			2.18756	0.00000	0.00000	4,000
08/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00940	0.00660			-29.80530	0.00000	0.00000	5,000
08/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.24672	0.21579			-12.53633	0.00000	0.00000	20,880
08/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.05701	0.05817			2.02786	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.04169	1.98781			-2.63898	0.00000	0.00000	850
08/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.73264	1.67963			-3.05947	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.20056	3.14742			-1.66029	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.30592	2.25203			-2.33740	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04247	0.04244			-0.07864	0.00000	0.00000	100
08/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.47727	1.42624			-3.45457	0.00000	0.00000	10,323
08/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.39368	1.34366			-3.58924	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04117	0.04093			-0.56405	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.49597	1.44473			-3.42469	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.04521	0.04560			0.86461	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.03155	0.02998			-4.97251	0.00000	0.00000	4,951
08/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.34764	1.29806			-3.67866	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.05284	0.05426			2.69724	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.94454	1.89080			-2.76336	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.01974	0.01700			-13.85534	0.00000	0.00000	5,460
08/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.22853	1.17886			-4.04367	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.06373	0.06506			2.07439	0.00000	0.00000	10,000
08/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.24146	0.25106			3.97810	0.00000	0.00000	11,000
08/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.48044	0.43806			-8.81974	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.49520	12.54620			0.40816	12.59580	12.49580	1,046,535
08/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00057	0.00032			-43.60915	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.00537	4.95412			-1.02385	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.62237	2.56851			-2.05396	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00757	0.00471			-37.82273	0.00000	0.00000	2,500

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08/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.09456	0.09679			2.36194	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.97936	0.93059			-4.97945	0.00000	0.00000	2,500
08/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00563	0.00355			-37.01566	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.50998	3.45709			-1.50683	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02872	0.02681			-6.64708	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.71352	1.66061			-3.08774	0.00000	0.00000	41,000
08/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.60070	0.63378			5.50740	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10550	0.08758			-16.98311	0.00000	0.00000	248,000
08/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.66974	3.61696			-1.43841	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.36248	0.32398			-10.61989	0.00000	0.00000	3,000
08/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.06932	0.07079			2.11926	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.17412	1.12459			-4.21855	0.00000	0.00000	200,389
08/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.46351	2.40976			-2.18164	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00871	0.00596			-31.51688	0.00000	0.00000	3,000
08/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.17426	0.17983			3.19468	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.61906	0.57363			-7.33899	0.00000	0.00000	5,000
08/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.32016	1.27037			-3.77144	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03521	0.03412			-3.09527	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.59001	1.53792			-3.27607	0.00000	0.00000	500
08/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01770	0.01485			-16.08096	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.01250	1.95865			-2.67557	0.00000	0.00000	80,000
08/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.96393	1.91016			-2.73794	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01913	0.01636			-14.48629	0.00000	0.00000	10,000
08/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00604	0.00379			-37.32855	0.00000	0.00000	6,000
08/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01563	0.01271			-18.68577	0.00000	0.00000	100
08/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.75178	1.69868			-3.03138	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.52997	0.48635			-8.22959	0.00000	0.00000	10,323
08/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.52408	1.47257			-3.37990	0.00000	0.00000	200
08/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.11972	2.06578			-2.54443	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02574	0.02351			-8.67072	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.56170	1.50984			-3.32041	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.28342	1.23361			-3.88075	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01637	0.01347			-17.70364	0.00000	0.00000	7,500
08/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.07758	0.07928			2.19537	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.14825	0.12565			-15.24510	0.00000	0.00000	5,460
08/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.83517	0.78732			-5.72915	0.00000	0.00000	5,460
08/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.82689	0.77910			-5.77866	0.00000	0.00000	1,073
08/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.95347	0.90484			-5.10026	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.19599	0.16899			-13.77288	0.00000	0.00000	3,750
08/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.17191	0.17734			3.16061	0.00000	0.00000	13,200
08/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.89864	3.84641			-1.33985	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00056	0.00031			-43.69959	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00634	0.00396			-37.48994	0.00000	0.00000	3,867
08/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00926	0.00647			-30.14789	0.00000	0.00000	18,718
08/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.14605	0.15005			2.73512	0.00000	0.00000	0

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08/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.86852	0.82042			-5.53762	0.00000	0.00000	45,478
08/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.45862	1.40780			-3.48452	0.00000	0.00000	7,000
08/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.99672	0.94786			-4.90144	0.00000	0.00000	7,500
08/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00698	0.00435			-37.71777	0.00000	0.00000	2,500
08/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.08460	1.03536			-4.53913	0.00000	0.00000	17,750
08/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00807	0.00539			-33.22514	0.00000	0.00000	6,126
08/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.97363	1.91985			-2.72535	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.37479	2.32095			-2.26721	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.41420	2.36040			-2.22854	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.38192	0.40199			5.25491	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.30181	1.25197			-3.82881	0.00000	0.00000	20,880
08/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01689	0.01401			-17.05073	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02784	0.02583			-7.21904	0.00000	0.00000	73
08/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00576	0.00362			-37.12609	0.00000	0.00000	750
08/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01112	0.00823			-26.05647	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01318	0.01023			-22.33992	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.60892	1.55668			-3.24670	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03412	0.03288			-3.62506	0.00000	0.00000	100
08/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.09043	2.03651			-2.57938	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.26507	1.21531			-3.93380	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.06027	0.06151			2.04816	0.00000	0.00000	25,150
08/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.78054	1.72731			-2.98965	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.10296	0.10548			2.44702	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.92776	0.87928			-5.22557	0.00000	0.00000	7,500
08/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.06117	2.00727			-2.61495	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00058	0.00033			-43.50683	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.99538	4.94413			-1.02598	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.91072	0.86235			-5.31204	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.10592	0.10855			2.47536	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.16061	0.16540			2.98629	0.00000	0.00000	21,000
08/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.66541	0.61920			-6.94369	0.00000	0.00000	100,016
08/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.97114	2.91776			-1.79650	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.42406	2.37027			-2.21904	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.31585	0.33122			4.86597	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.32065	0.28502			-11.11223	0.00000	0.00000	25,750
08/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.01103	2.95770			-1.77120	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00623	0.00390			-37.43437	0.00000	0.00000	35,000
08/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.36200	0.38068			5.16205	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.26680	0.23448			-12.11174	0.00000	0.00000	2,500
08/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.09192	0.09406			2.33539	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.54287	1.49118			-3.35011	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03807	0.03738			-1.80691	0.00000	0.00000	10,000
08/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.11867	0.12176			2.60127	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.84347	0.79556			-5.68048	0.00000	0.00000	15,000
08/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.26663	2.21271			-2.37894	0.00000	0.00000	0

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08/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01183	0.00891			-24.69781	0.00000	0.00000	25,047
08/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01742	0.01457			-16.40419	0.00000	0.00000	10,490
08/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.02222	1.96837			-2.66332	0.00000	0.00000	400
08/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02964	0.02783			-6.08310	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.69444	1.64163			-3.11625	0.00000	0.00000	750
08/01/2018	\$ / R 2018/03/29			Any day expiry	12.51290	12.56410			0.40918	0.00000	0.00000	1,199
08/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.10689	2.05756			-2.34105	0.00000	0.00000	0
08/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01979	0.02166			9.48521	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.05893	0.06268			6.37151	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/24			Any day expiry	12.55910	12.61070			0.41086	0.00000	0.00000	70
08/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.78983	1.74198			-2.67318	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.26297	3.20715			-1.71091	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/25			Any day expiry	12.56090	12.61250			0.41080	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01387	0.00965			-30.46380	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02626	0.03013			14.70997	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.46536	2.41763			-1.93629	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.68449	2.63376			-1.88952	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.34506	1.29553			-3.68264	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/04/30			Any day expiry	12.56970	12.62150			0.41210	0.00000	0.00000	110
08/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.10740	3.05194			-1.78484	0.00000	0.00000	0
08/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01710	0.01344			-21.41520	0.00000	0.00000	500
08/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02419	0.02526			4.44879	0.00000	0.00000	500
08/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.11476	0.11703			1.97493	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.36254	0.37361			3.05258	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/09			Any day expiry	12.58570	12.63770			0.41317	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.51684	0.47591			-7.91990	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.12139	0.12399			2.14523	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.06534	3.00981			-1.81154	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02104	0.01751			-16.77973	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.39569	1.34629			-3.53917	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.88169	1.83293			-2.59120	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/11			Any day expiry	12.58920	12.64130			0.41385	0.00000	0.00000	70
08/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07089	0.07423			4.71385	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.97215	1.92331			-2.47651	0.00000	0.00000	11,000
08/01/2018	\$ / R 2018/05/14			Any day expiry	12.59450	12.64670			0.41447	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.37083	0.38197			3.00218	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.52633	0.48527			-7.80244	0.00000	0.00000	11,000
08/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.18619	3.12896			-1.79618	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02069	0.01566			-24.31381	0.00000	0.00000	11,000
08/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.06665	0.07001			5.04070	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/15			Any day expiry	12.59630	12.64840			0.41361	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.78686	1.73808			-2.73003	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08316	0.08648			3.99031	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.84222	2.79109			-1.79913	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02407	0.02242			-6.86329	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/05/31			Any day expiry	12.62460	12.67720			0.41665	0.00000	0.00000	181
08/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.33900	1.28952			-3.69565	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.16360	0.16672			1.90412	0.00000	0.00000	0
08/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03682	0.03829			3.97823	0.00000	0.00000	500
08/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.28947	3.23522			-1.64927	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.74746	0.70286			-5.96808	0.00000	0.00000	1,250
08/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06397	0.06752			5.54361	0.00000	0.00000	760
08/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.20174	1.15309			-4.04855	0.00000	0.00000	70,530
08/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.56024	0.57822			3.20822	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.25147	1.20259			-3.90583	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.18492	0.16312			-11.78736	0.00000	0.00000	20,000
08/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.88777	2.84004			-1.65284	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.08883	0.09254			4.18255	0.00000	0.00000	50
08/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.93161	0.88465			-5.04067	0.00000	0.00000	25,550
08/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.87933	3.83327			-1.18746	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01641	0.02354			43.45365	0.00000	0.00000	7,420
08/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.25258	0.25785			2.08634	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.52647	3.48031			-1.30897	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.36105	1.31174			-3.62278	0.00000	0.00000	300
08/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01791	0.02493			39.17172	0.00000	0.00000	300
08/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.59274	1.54370			-3.07874	0.00000	0.00000	7,028
08/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00882	0.01337			51.61309	0.00000	0.00000	3,500
08/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.62970	4.58009			-1.07173	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.19983	0.20388			2.02385	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.00704	3.96021			-1.16870	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.19053	0.19439			2.02189	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.27323	4.22504			-1.12789	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10332	0.10711			3.67482	0.00000	0.00000	7,600
08/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.08796	1.03993			-4.41486	0.00000	0.00000	114,600
08/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05394	0.05826			8.02141	0.00000	0.00000	24,500
08/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.22875	0.20320			-11.16788	0.00000	0.00000	372
08/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.16670	3.11996			-1.47595	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.41343	2.36393			-2.05122	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.85623	0.81012			-5.38456	0.00000	0.00000	372
08/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00361	0.00591			63.42030	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.03716	4.98638			-1.00819	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.65650	12.70960			0.41955	12.68000	12.68000	174,275
08/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.35396	0.36246			2.39874	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.36895	0.37800			2.45376	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.71245	0.66841			-6.18243	0.00000	0.00000	30,358
08/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.54595	2.49638			-1.94693	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06245	0.06598			5.65663	0.00000	0.00000	2,700
08/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.38142	0.39094			2.49728	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.68492	0.64134			-6.36210	0.00000	0.00000	2,700
08/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.21872	1.26341			3.66636	0.00000	0.00000	0

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08/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.06222	0.05381			-13.52774	0.00000	0.00000	66
08/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04427	0.04964			12.13045	0.00000	0.00000	114,600
08/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.14233	2.09294			-2.30520	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.60899	0.62936			3.34537	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.35249	0.31976			-9.28459	0.00000	0.00000	12,603
08/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02297	0.02991			30.20782	0.00000	0.00000	5,183
08/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.24849	0.25365			2.07955	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.07199	1.02405			-4.47138	0.00000	0.00000	7,420
08/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.18607	0.18983			2.02159	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.36957	1.32023			-3.60247	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.35232	4.30377			-1.11550	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.56028	4.51090			-1.08269	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00678	0.01050			54.98532	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00973	0.01464			50.36625	0.00000	0.00000	84,749
08/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.97682	1.92751			-2.49408	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.69744	2.64866			-1.80814	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03320	0.03956			19.16128	0.00000	0.00000	40,000
08/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.66139	0.68427			3.45909	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.30489	0.27467			-9.91238	0.00000	0.00000	24,500
08/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00357	0.00584			63.59916	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.05707	5.00624			-1.00515	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.74195	3.69587			-1.23150	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.51747	2.46792			-1.96839	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.21824	0.22269			2.03762	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.40374	0.36862			-8.70017	0.00000	0.00000	114,600
08/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.20797	0.21219			2.02891	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.84142	0.87272			3.72022	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.28811	0.29425			2.13138	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01583	0.02287			44.42529	0.00000	0.00000	66
08/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.84991	3.80394			-1.19401	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.05608	1.00825			-4.52904	0.00000	0.00000	5,183
08/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.72896	4.67902			-1.05609	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.50623	1.45729			-3.24934	0.00000	0.00000	6,130
08/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.04744	0.05248			10.62789	0.00000	0.00000	15,000
08/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.18755	0.19134			2.02206	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.77141	3.72533			-1.22192	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.14924	0.15330			2.72292	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00620	0.00969			56.14168	0.00000	0.00000	5,630
08/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.28250	0.25355			-10.24504	0.00000	0.00000	84,749
08/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.29333	1.24428			-3.79297	0.00000	0.00000	84,749
08/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01354	0.01981			46.30234	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.34403	1.29479			-3.66416	0.00000	0.00000	40,000
08/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.24446	0.24953			2.07307	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.76525	0.79280			3.60068	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05666	0.06067			7.07909	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.06993	0.07353			5.14065	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.31273	0.31972			2.23711	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.04711	4.99631			-1.00667	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00366	0.00598			63.24112	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01845	0.02547			38.02642	0.00000	0.00000	750
08/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.68441	1.73290			2.87852	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02791	0.02330			-16.52862	0.00000	0.00000	750
08/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.45427	0.46665			2.72347	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.54777	0.50705			-7.43519	0.00000	0.00000	66
08/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.23524	2.18582			-2.21122	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08174	0.08542			4.49442	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.32054	0.32782			2.26933	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.83404	0.78822			-5.49441	0.00000	0.00000	965
08/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.30763	0.31444			2.21636	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.87113	0.82484			-5.31288	0.00000	0.00000	15,000
08/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.91647	2.86887			-1.63214	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04297	0.04847			12.79700	0.00000	0.00000	965
08/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00546	0.00862			57.82083	0.00000	0.00000	7,028
08/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.16273	0.16689			2.55465	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.82094	2.77288			-1.70362	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.68900	0.71315			3.50627	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.13115	0.13510			3.01163	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.72465	1.67550			-2.84986	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.68340	0.70730			3.49730	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.28690	0.25770			-10.17752	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.17750	0.18109			2.02675	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.42100	1.37149			-3.48365	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.19205	0.19593			2.02125	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.33555	1.28633			-3.68524	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.62186	2.57247			-1.88375	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.05836	0.06207			6.35903	0.00000	0.00000	372
08/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.65016	2.60107			-1.85230	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.89357	7.84055			-0.67160	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00007	0.00015			130.81571	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.98679	2.94398			-1.43309	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/29			Any day expiry	12.67600	12.72930			0.42048	0.00000	0.00000	445
08/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.04279	0.05328			24.53245	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.33460	1.28492			-3.72224	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02393	0.03812			59.30304	0.00000	0.00000	500
08/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.21060	0.21422			1.72038	0.00000	0.00000	0
08/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.44793	3.40882			-1.13427	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.48574	1.43614			-3.33860	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/02			Any day expiry	12.68130	12.73470			0.42109	0.00000	0.00000	100
08/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.18704	0.19084			2.03000	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.00000	1.22570			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/07/06			Any day expiry	12.72970	12.74190			0.09584	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.00000	1.12024			100.00000	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.00000	0.23760			100.00000	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.00000	0.26214			100.00000	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.00000	0.86934			100.00000	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.19744			100.00000	0.00000	0.00000	2,000
08/01/2018	\$ / R 2018/07/20			Any day expiry	12.71280	12.76680			0.42477	0.00000	0.00000	1,800
08/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.24490	0.24941			1.84288	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.33210	1.28261			-3.71495	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.88629	1.83656			-2.63630	0.00000	0.00000	1,500
08/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.65947	1.61026			-2.96556	0.00000	0.00000	1,500
08/01/2018	\$ / R 2018/07/24			Any day expiry	12.71970	12.77390			0.42611	0.00000	0.00000	1,500
08/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.05987	3.01537			-1.45401	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.05957	0.06927			16.30040	0.00000	0.00000	1,500
08/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.15598	0.16046			2.86688	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.18917	0.19416			2.63642	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.26988	3.22743			-1.29840	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04958	0.06133			23.68552	0.00000	0.00000	1,500
08/01/2018	\$ / R 2018/07/25			Any day expiry	12.72150	12.77560			0.42526	0.00000	0.00000	70
08/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.74568	1.69656			-2.81345	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.17718	0.18216			2.81423	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.33032	1.28123			-3.68981	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/07/31			Any day expiry	12.73190	12.78620			0.42649	0.00000	0.00000	1,853
08/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.14842	3.10413			-1.40671	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.06032	0.07033			16.59690	0.00000	0.00000	500
08/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.62868	3.58807			-1.11923	0.00000	0.00000	0
08/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.04058	0.05427			33.72878	0.00000	0.00000	500
08/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26222	0.26743			1.98835	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26302	0.26829			2.00120	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/07			Any day expiry	12.74400	12.79860			0.42844	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.48873	3.44499			-1.25370	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.05273	0.06359			20.59901	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.37902	1.32969			-3.57764	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.76945	0.79284			3.04003	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.34545	0.31424			-9.03415	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16217	0.16657			2.71232	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/13			Any day expiry	12.75440	12.80920			0.42966	0.00000	0.00000	70
08/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.02777	1.97737			-2.48555	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.07911	0.08591			8.59100	0.00000	0.00000	500
08/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.31319	0.31945			1.99795	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/31			Any day expiry	12.78560	12.84100			0.43330	0.00000	0.00000	1,336
08/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.34351	3.29491			-1.45367	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.32759	1.27845			-3.70164	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.84498	3.79803			-1.22094	0.00000	0.00000	0
08/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06058	0.06903			13.95682	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.61430	0.62931			2.44352	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.86680	1.91393			2.52438	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09422	0.09978			5.89988	0.00000	0.00000	1,550
08/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.71764	0.67538			-5.88857	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.37247	0.37990			1.99409	0.00000	0.00000	1,464
08/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.98987	0.94356			-4.67826	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.53289	0.49530			-7.05317	0.00000	0.00000	1,550
08/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.47672	0.48729			2.21661	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.05386	0.06068			12.66703	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.23179	2.18027			-2.30830	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.81510	12.87100			0.43620	12.90000	12.84940	4,771
08/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05170	0.04293			-16.97224	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.31912	3.26878			-1.51670	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.35499	0.36197			1.96819	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.26989	1.22097			-3.85178	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.55884	3.50913			-1.39663	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.08394	0.09013			7.38191	0.00000	0.00000	73,314
08/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.25876	4.20968			-1.15239	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.17796	0.18236			2.47329	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.22286	2.17136			-2.31677	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.64920	0.60831			-6.29847	0.00000	0.00000	750
08/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.76803	0.78903			2.73354	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.08991	0.09574			6.48113	0.00000	0.00000	750
08/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.57274	0.58638			2.38176	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.20737	1.15890			-4.01473	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.71604	0.73505			2.65483	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.44497	0.45456			2.15546	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.35736	3.30713			-1.49609	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.69799	0.71630			2.62390	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.91162	0.86629			-4.97276	0.00000	0.00000	73,314
08/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17689	0.18127			2.47823	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.47539	2.42347			-2.09715	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15049	0.15447			2.64969	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.45293	0.41803			-7.70656	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.41481	3.36474			-1.46635	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.25231	3.20177			-1.55393	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.09741	0.10277			5.50431	0.00000	0.00000	5,300
08/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.51094	0.47405			-7.22006	0.00000	0.00000	5,300
08/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09246	0.09813			6.13346	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.17904	0.18346			2.46838	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.21394	2.16246			-2.32528	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.22737	1.26455			3.02846	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.16227	0.14355			-11.54177	0.00000	0.00000	73,314
08/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09416	0.09866			4.77871	0.00000	0.00000	500
08/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.03829	3.98846			-1.23385	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/09/28			Any day expiry	12.83420	12.89050			0.43867	0.00000	0.00000	1,295
08/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.50996	3.45816			-1.47580	0.00000	0.00000	0
08/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07249	0.07896			8.93004	0.00000	0.00000	500
08/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.32471	1.27538			-3.72376	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.35891	0.36588			1.94231	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/25			Any day expiry	12.88050	12.93770			0.44408	0.00000	0.00000	70
08/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.27489	0.28085			2.16867	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.88439	1.83315			-2.71910	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20428	0.20895			2.28571	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/29			Any day expiry	12.88730	12.94460			0.44462	0.00000	0.00000	225
08/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.37698	2.32435			-2.21418	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.32125	1.27195			-3.73079	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/10/31			Any day expiry	12.89070	12.94810			0.44528	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.21231	4.16177			-1.19974	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08301	0.08987			8.26796	0.00000	0.00000	500
08/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.68967	3.63639			-1.44409	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.41195	0.42005			1.96800	0.00000	0.00000	0
08/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11037	0.11449			3.73066	0.00000	0.00000	500
08/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.22823	1.26267			2.80403	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.36715	1.31758			-3.62625	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/11/05			Any day expiry	12.89920	12.95670			0.44576	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.22903	0.20597			-10.06877	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.40635	0.41428			1.94990	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.01016	3.95882			-1.28034	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.09936	0.10552			6.19590	0.00000	0.00000	1,880
08/01/2018	\$ / R 2018/11/13			Any day expiry	12.91280	12.97060			0.44762	0.00000	0.00000	70
08/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.19322	2.14071			-2.39440	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.24602	0.25131			2.14832	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.46010	0.46919			1.97607	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/30			Any day expiry	12.94170	13.00010			0.45125	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.31840	1.26909			-3.73999	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.88189	3.82758			-1.39902	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12359	0.12768			3.31059	0.00000	0.00000	500
08/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.45619	4.40254			-1.20391	0.00000	0.00000	0
08/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08789	0.09264			5.40644	0.00000	0.00000	500
08/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.20461	1.15633			-4.00801	0.00000	0.00000	20,000
08/01/2018	\$ / R 2018/12/11			Any day expiry	12.96040	13.01910			0.45292	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.51501	0.52543			2.02312	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.91950	2.86449			-1.88422	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18990	0.19359			1.94329	0.00000	0.00000	20,000
08/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10133	0.10617			4.77349	0.00000	0.00000	23,443
08/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.36092	2.30743			-2.26576	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25518	0.26046			2.07049	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.96550	13.02430			0.45351	0.00000	0.00000	11,000
08/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25394	0.25920			2.07126	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.37844	2.32490			-2.25106	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.37583	4.32187			-1.23320	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.74605	0.76333			2.31605	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25642	0.26173			2.06978	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.36968	2.31616			-2.25839	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.74055	0.69903			-5.60679	0.00000	0.00000	23,443
08/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.67750	4.62215			-1.18337	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/31			Any day expiry	12.99440	13.05380			0.45712	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13567	0.14053			3.58285	0.00000	0.00000	500
08/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09190	0.09595			4.40474	0.00000	0.00000	500
08/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.07127	4.01673			-1.33962	0.00000	0.00000	0
08/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.31461	1.26528			-3.75283	0.00000	0.00000	1,000
08/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.50901	0.51908			1.97731	0.00000	0.00000	0
08/01/2018	\$ / R 2019/02/13			Any day expiry	13.07340	13.13370			0.46124	0.00000	0.00000	70
08/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.33615	0.34160			1.62360	0.00000	0.00000	0
08/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.36275	2.30790			-2.32112	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35167	0.35735			1.61459	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.13340	13.19450			0.46523	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.35441	0.36014			1.61674	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.53101	2.47564			-2.18768	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.59009	0.60028			1.72726	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.50669	1.45578			-3.37877	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.54827	2.49285			-2.17489	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35304	0.35874			1.61499	0.00000	0.00000	0
08/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.53964	2.48424			-2.18136	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.67030	0.68093			1.58633	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.74455	1.69203			-3.01050	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.29340	13.35650			0.47467	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.73690	1.68443			-3.02071	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.66795	0.67853			1.58404	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.66560	0.67612			1.58081	0.00000	0.00000	0
08/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.75220	1.69962			-3.00069	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.83237	2.77332			-2.08476	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.65510	0.66311			1.22316	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.62440	13.69150			0.49250	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.65343	0.66140			1.22036	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.84903	2.78990			-2.07530	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.65677	0.66482			1.22598	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.84070	2.78161			-2.08002	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.59223	6.52948			-0.95182	0.00000	0.00000	0
08/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.21663	0.22098			2.01001	0.00000	0.00000	2,000
08/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.26290	2.20121			-2.72645	0.00000	0.00000	0
08/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.00420	14.07920			0.53555	0.00000	0.00000	0
08/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09710	1.11041			1.21258	0.00000	0.00000	0
08/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.09455	1.10780			1.21078	0.00000	0.00000	0

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08/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.25546	2.19382			-2.73318	0.00000	0.00000	0
08/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.27035	2.20860			-2.71973	0.00000	0.00000	0
08/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.09966	1.11302			1.21438	0.00000	0.00000	0
08/01/2018	\$ / R 2020/07/28			Any day expiry	14.10230	14.17970			0.54885	0.00000	0.00000	84,000
08/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.39816	2.33316			-2.71025	0.00000	0.00000	0
08/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.13046	1.14286			1.09723	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22479	1.23785			1.06617	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.36747	2.30068			-2.82088	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.20470	14.28450			0.56179	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.36009	2.29335			-2.82792	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22217	1.23518			1.06504	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.21956	1.23251			1.06239	0.00000	0.00000	0
08/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.37486	2.30801			-2.81464	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.29261	1.24278			-3.85455	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.49520	12.54620			0.40816	0.00000	0.00000	592
08/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.05862	0.05981			2.03643	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.28342	1.23361			-3.88075	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.05781	0.05898			2.03399	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.05944	0.06065			2.04311	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.27424	1.22445			-3.90708	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.17143	0.17553			2.38782	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.43794	1.38869			-3.42507	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.65650	12.70960			0.41955	0.00000	0.00000	47
08/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.45493	1.40593			-3.36830	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.17444	0.17829			2.20692	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.44643	1.39730			-3.39651	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.17293	0.17690			2.29692	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.50416	1.45392			-3.33964	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.81510	12.87100			0.43620	0.00000	0.00000	5
08/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.30100	0.30670			1.89579	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.49590	1.44570			-3.35543	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.29926	0.30492			1.89352	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.30275	0.30849			1.89809	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.48765	1.43749			-3.37133	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.47531	2.42153			-2.17271	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.96550	13.02430			0.45351	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.24081	0.24583			2.08407	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.46647	2.41271			-2.17977	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23966	0.24466			2.08509	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.48416	2.43036			-2.16584	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.24197	0.24701			2.08156	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.66560	0.67612			1.58082	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.29340	13.35650			0.47467	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.67030	0.68093			1.58634	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.73690	1.68443			-3.02071	0.00000	0.00000	0

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08/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.75220	1.69962			-3.00068	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.66795	0.67853			1.58404	0.00000	0.00000	0
08/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.74455	1.69203			-3.01049	0.00000	0.00000	0
08/01/2018	£ / R 2018/01/31			Any day expiry	16.82230	16.89790			0.44940	0.00000	0.00000	10
08/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.09533	2.01745			-3.71666	0.00000	0.00000	0
08/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00763	0.00535			-29.84867	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/01			Any day expiry	16.91150	16.98790			0.45176	0.00000	0.00000	17
08/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.33968	2.26282			-3.28486	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.02118	0.02072			-2.14871	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/15			Any day expiry	16.95420	17.03060			0.45063	0.00000	0.00000	38
08/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.14082	2.06519			-3.53309	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04502	0.04579			1.69402	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.35514	0.37664			6.05493	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.60201	0.54734			-9.08060	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.44117	0.46938			6.39263	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.19111	3.11180			-2.48528	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19			Foreign Exchange Future	16.96670	17.04310			0.45029	17.09000	16.96000	180,333
08/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.35160	0.37287			6.05075	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.61490	0.55977			-8.96502	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01781	0.01490			-16.32655	0.00000	0.00000	500
08/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.60844	0.55354			-9.02258	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.35871	0.38044			6.05900	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.47447	0.42628			-10.15803	0.00000	0.00000	500
08/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.08648	2.01138			-3.59941	0.00000	0.00000	0
08/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05318	0.05448			2.44258	0.00000	0.00000	1,500
08/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60788	0.63448			4.37662	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.24700	3.17601			-2.18634	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.47578	0.49661			4.37874	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.24410	17.32370			0.46161	0.00000	0.00000	7,460
08/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09110	0.09971			9.45084	0.00000	0.00000	500
08/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.12168	1.06291			-5.23917	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.86378	0.81078			-6.13531	0.00000	0.00000	500
08/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.47277	0.49347			4.37837	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.13568	1.07664			-5.19843	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.12867	1.06977			-5.21855	0.00000	0.00000	0
08/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46978	0.49034			4.37701	0.00000	0.00000	0
08/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.63357	0.65776			3.81836	0.00000	0.00000	0
08/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.63980	0.66420			3.81472	0.00000	0.00000	0
08/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.52350	17.60680			0.47536	0.00000	0.00000	4,164
08/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.35630	1.29740			-4.34224	0.00000	0.00000	0
08/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.37007	1.31096			-4.31425	0.00000	0.00000	0
08/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.63667	0.66098			3.81699	0.00000	0.00000	0
08/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.36317	1.30418			-4.32800	0.00000	0.00000	0
08/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.26718	1.21245			-4.31908	0.00000	0.00000	0
08/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.79420	17.88090			0.48724	0.00000	0.00000	886

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.93514	0.96722			3.43048	0.00000	0.00000	0
08/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.26094	1.20632			-4.33168	0.00000	0.00000	0
08/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.93138	0.96335			3.43249	0.00000	0.00000	0
08/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.93893	0.97112			3.42843	0.00000	0.00000	0
08/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.25473	1.20022			-4.34431	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.26567	1.30018			2.72697	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.50576	1.44708			-3.89677	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.38600	18.47910			0.50636	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.49967	1.44108			-3.90659	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26176	1.29618			2.72825	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.25787	1.29220			2.72883	0.00000	0.00000	0
08/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.51187	1.45310			-3.88754	0.00000	0.00000	0
08/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00013	0.00014			6.86878	0.00000	0.00000	0
08/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11071	0.11142			0.63949	0.00000	0.00000	115
08/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00361	0.00394			9.19173	0.00000	0.00000	0
08/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00289	0.00251			-13.02434	0.00000	0.00000	0
08/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01942	0.01872			-3.59962	0.00000	0.00000	0
08/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00091	0.00098			8.37091	0.00000	0.00000	0
08/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01019	0.00956			-6.20074	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00127	0.00135			6.59652	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02783	0.02715			-2.46660	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11276	0.11349			0.64827	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01850	0.01786			-3.49935	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00060	0.00064			7.44151	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00292	0.00312			7.08756	0.00000	0.00000	0
08/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01015	0.00963			-5.16351	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00514	0.00438			-14.83858	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11486	0.11562			0.66430	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02514	0.02438			-3.03476	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01514	0.01438			-5.03896	0.00000	0.00000	0
08/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00991	0.01047			5.67305	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00905	0.00886			-2.17299	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12462	0.12550			0.70938	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00790	0.00772			-2.33339	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02329	0.02222			-4.58808	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01529	0.01497			-2.10453	0.00000	0.00000	0
08/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01367	0.01436			5.02783	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.01498	0.01085			-27.61304	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/30			Any day expiry	14.92760	14.91470			-0.08642	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.08738	1.09615			0.80584	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/31			Any day expiry	14.94250	14.92960			-0.08633	0.00000	0.00000	151,647
08/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.88370	0.88998			0.71085	0.00000	0.00000	193,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.02620	0.01958			-25.26368	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.56373	1.57487			0.71237	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00623	0.00447			-28.26181	0.00000	0.00000	15,150
08/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00883	0.00758			-14.17018	0.00000	0.00000	0
08/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.95133	0.93718			-1.48750	0.00000	0.00000	0
08/01/2018	€ / R 2018/02/15			Any day expiry	14.99070	14.97810			-0.08405	0.00000	0.00000	44
08/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.11580	1.12422			0.75382	0.00000	0.00000	0
08/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.03650	0.03232			-11.47475	0.00000	0.00000	0
08/01/2018	€ / R 2018/02/28			Any day expiry	15.03080	15.01820			-0.08383	0.00000	0.00000	0
08/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.41532	1.42391			0.60741	0.00000	0.00000	1,647
08/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03612	0.03211			-11.08459	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.96286	1.97274			0.50360	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/15			Any day expiry	15.07790	15.06500			-0.08556	0.00000	0.00000	63
08/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.03076	0.02774			-9.80210	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25232	0.25070			-0.64413	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.48874	0.47418			-2.97901	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06537	0.06010			-8.05647	0.00000	0.00000	643
08/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.38731	0.37357			-3.54683	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.37386	0.37328			-0.15607	0.00000	0.00000	18,643
08/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.09090	15.07800			-0.08548	15.15000	15.06700	94,946
08/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34641	0.34557			-0.24165	0.00000	0.00000	5,648
08/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.48322	0.46870			-3.00591	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.24784	0.24618			-0.66960	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.47447	1.48210			0.51773	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.36476	0.35128			-3.69655	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00650	0.00605			-6.85241	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.47776	0.46327			-3.03292	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.25686	0.25527			-0.61908	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.07521	0.06943			-7.68569	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.37431	1.38143			0.51807	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.09740	2.08405			-0.63628	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04038	0.03937			-2.48370	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.13128	1.11737			-1.22895	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.94419	1.95379			0.49384	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03509	0.03179			-9.40134	0.00000	0.00000	620
08/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.12353	2.13292			0.44195	0.00000	0.00000	0
08/01/2018	€ / R 2018/03/29			Any day expiry	15.12310	15.11050			-0.08332	0.00000	0.00000	3
08/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03663	0.03342			-8.77661	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03847	0.03525			-8.38246	0.00000	0.00000	50,995
08/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.49284	0.48889			-0.80095	0.00000	0.00000	50,995
08/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06160	0.05761			-6.47732	0.00000	0.00000	7,000
08/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.32259	1.32339			0.06023	0.00000	0.00000	7,000
08/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.98037	0.97929			-0.10935	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00516	0.00479			-7.20733	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.39954	2.38732			-0.50933	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.51765	0.50366			-2.70232	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.64469	0.64153			-0.48877	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.37920	15.36840			-0.07022	0.00000	0.00000	6,965
08/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.47080	1.45601			-1.00559	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.24185	1.22650			-1.23656	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11265	0.10810			-4.04457	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.35957	0.34769			-3.30176	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.63845	0.63526			-0.49943	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.51389	0.49993			-2.71481	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.66767	1.65365			-0.84099	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.62204	0.60729			-2.37081	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.26179	0.25179			-3.82113	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.28549	3.29279			0.22221	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.25596	6.26639			0.16669	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.52144	0.50741			-2.68985	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06761	0.06350			-6.07037	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.02034	0.01892			-6.98940	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.18586	5.19577			0.19110	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01506	0.01417			-5.90931	0.00000	0.00000	50,995
08/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05469	0.05119			-6.39802	0.00000	0.00000	7,000
08/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.63224	0.62901			-0.51023	0.00000	0.00000	0
08/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.43681	1.42190			-1.03731	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.65712	0.64375			-2.03466	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.76826	1.76853			0.01576	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33407	0.32601			-2.41217	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.67410	15.66580			-0.05295	0.00000	0.00000	5,417
08/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.99582	4.00120			0.13465	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.10992	0.10700			-2.65627	0.00000	0.00000	124,767
08/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.03876	0.03746			-3.36232	0.00000	0.00000	37,204
08/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.83302	0.82795			-0.60864	0.00000	0.00000	124,767
08/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.57677	1.56178			-0.95103	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.33236	0.32433			-2.41350	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.75997	1.76021			0.01373	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.60436	0.59163			-2.10587	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.93026	0.92583			-0.47589	0.00000	0.00000	37,204
08/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.99466	6.00166			0.11672	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15267	0.14598			-4.38553	0.00000	0.00000	161,971
08/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.33065	0.32267			-2.41347	0.00000	0.00000	0
08/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.77655	1.77687			0.01800	0.00000	0.00000	0
08/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36777	0.36161			-1.67487	0.00000	0.00000	0
08/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.29284	2.29321			0.01602	0.00000	0.00000	0
08/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.96340	15.95690			-0.04072	0.00000	0.00000	2,926
08/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.28437	2.28471			0.01490	0.00000	0.00000	0
08/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36624	0.36011			-1.67446	0.00000	0.00000	0
08/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36472	0.35861			-1.67400	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.30132	2.30171			0.01715	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.06692	1.05542			-1.07829	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.34302	1.33488			-0.60656	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.58740	16.58400			-0.02050	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.06344	1.05197			-1.07788	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.35604	1.34797			-0.59457	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.34952	1.34142			-0.60055	0.00000	0.00000	0
08/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.07042	1.05888			-1.07866	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.96878	0.94106			-2.86097	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.71210	9.73910			0.27800	0.00000	0.00000	5
08/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00088	0.00016			-81.80884	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.79771	0.77433			-2.93012	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.77520	9.80210			0.27519	0.00000	0.00000	46
08/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02291	0.02643			15.39288	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.35143	0.32781			-6.71931	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.15623	0.15954			2.11570	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.80170	9.82850			0.27342	9.82260	9.82260	17,950
08/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.15313	0.15631			2.08095	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34453	0.32104			-6.81928	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.15008	0.15315			2.04712	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35838	0.33465			-6.62083	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74358	0.71762			-3.49097	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17406	0.17633			1.30481	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.92830	9.95650			0.28404	0.00000	0.00000	5,012
08/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.17188	0.17412			1.30420	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73576	0.70983			-3.52411	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16974	0.17195			1.30241	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.75144	0.72545			-3.45860	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16013	0.16301			1.80110	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.05520	10.08510			0.29736	0.00000	0.00000	400
08/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16330	0.16620			1.77575	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.21810	1.19110			-2.21658	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.23493	1.20791			-2.18765	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16171	0.16460			1.78836	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.22651	1.19950			-2.20203	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.49942	1.47088			-1.90361	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.17590	10.20790			0.31447	0.00000	0.00000	10,812
08/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18679	0.19027			1.86402	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.49089	1.46237			-1.91283	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18532	0.18878			1.86538	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18827	0.19178			1.86435	0.00000	0.00000	0
08/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.48237	1.45388			-1.92191	0.00000	0.00000	0
08/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.02807	0.99873			-2.85317	0.00000	0.00000	0
08/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.45895	0.46315			0.91638	0.00000	0.00000	0
08/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.43810	10.47160			0.32094	0.00000	0.00000	0

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08/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.45617	0.46033			0.91359	0.00000	0.00000	0
08/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.02085	0.99155			-2.86961	0.00000	0.00000	0
08/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45340	0.45753			0.90976	0.00000	0.00000	0
08/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.03530	1.00593			-2.83734	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.25432	0.25108			-1.27273	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.22648	0.22414			-1.03513	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.09730	10.09650			-0.00792	0.00000	0.00000	250
08/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.23702	0.23458			-1.02810	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.26378	0.26064			-1.19204	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.23172	0.22933			-1.03143	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.25902	0.25583			-1.23158	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.19253	0.19225			-0.14725	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.23560	10.23540			-0.00195	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.19705	0.19670			-0.17752	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.77145	0.77130			-0.01942	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.78693	0.78685			-0.01061	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.19478	0.19446			-0.16249	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.77918	0.77906			-0.01495	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.83970	0.83850			-0.14291	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.37030	10.37150			0.01157	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.82970	0.82850			-0.14463	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.84970	0.84850			-0.14123	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.64804	0.64761			-0.06594	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.80241	0.79870			-0.46247	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.64350	10.64680			0.03100	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.81454	0.81081			-0.45759	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.65591	0.65550			-0.06265	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.80830	0.80458			-0.46006	0.00000	0.00000	0
08/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.65180	0.65138			-0.06424	0.00000	0.00000	0
08/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.36192	1.29293			-5.06626	0.00000	0.00000	0
08/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.83480	12.90140			0.51890	0.00000	0.00000	1,215
08/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03720	0.03497			-5.99049	0.00000	0.00000	0
08/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.35240	1.28357			-5.08936	0.00000	0.00000	0
08/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03672	0.03433			-6.53154	0.00000	0.00000	0
08/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.03780	0.03562			-5.75105	0.00000	0.00000	0
08/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.34300	1.27422			-5.12091	0.00000	0.00000	0
08/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11965	0.12370			3.38533	0.00000	0.00000	0
08/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.09390	13.16360			0.53231	0.00000	0.00000	0
08/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12231	0.12648			3.41240	0.00000	0.00000	0
08/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.55841	1.49288			-4.20470	0.00000	0.00000	0
08/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.57575	1.51010			-4.16626	0.00000	0.00000	0
08/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.12097	0.12508			3.39887	0.00000	0.00000	0

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08/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.56707	1.50148			-4.18542	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.35860	13.43120			0.54347	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.69140	1.61880			-4.29230	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.67140	1.59880			-4.34366	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.68140	1.60880			-4.31783	0.00000	0.00000	0
08/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.90713	0.93032			2.55564	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.44030	14.52660			0.59763	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.91385	0.93711			2.54584	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.19355	1.13051			-5.28130	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.20683	1.14372			-5.22996	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91048	0.93371			2.55108	0.00000	0.00000	0
08/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.20018	1.13711			-5.25526	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04801	0.04821			0.41703	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.92020	1.92310			0.15103	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04781	0.04511			-5.64703	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04382	0.04392			0.22594	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05975	0.05686			-4.83852	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05362	0.05082			-5.22403	0.00000	0.00000	0
08/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03995	0.03996			0.02291	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12977	0.12666			-2.39906	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04757	0.04748			-0.19175	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93510	1.93810			0.15503	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04487	0.04476			-0.25246	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12247	0.11938			-2.52401	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04232	0.04219			-0.31321	0.00000	0.00000	0
08/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13722	0.13409			-2.28282	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20030	0.19700			-1.64753	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94970	1.95300			0.16926	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19030	0.18700			-1.73410	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18030	0.17700			-1.83028	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15141	0.15076			-0.42485	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99390	1.99750			0.18055	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12751	0.12326			-3.32784	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14715	0.14648			-0.45718	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13911	0.13482			-3.08985	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13325	0.12898			-3.20652	0.00000	0.00000	0
08/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14301	0.14232			-0.48836	0.00000	0.00000	0
08/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.16821	0.16802			-0.10907	0.00000	0.00000	0
08/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.03620	2.03490			-0.06384	0.00000	0.00000	0

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08/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01580	0.01420			-10.11308	0.00000	0.00000	0
08/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15960	0.15930			-0.18636	0.00000	0.00000	0
08/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01441	0.01292			-10.29681	0.00000	0.00000	0
08/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01731	0.01560			-9.91429	0.00000	0.00000	0
08/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15111	0.15070			-0.27554	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04086	0.03811			-6.74869	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17653	0.17504			-0.84263	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07640	2.07510			-0.06261	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03891	0.03618			-7.00565	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19251	0.19108			-0.74055	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18446	0.18301			-0.79027	0.00000	0.00000	0
08/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04293	0.04014			-6.49346	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23300	0.23350			0.21459	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11700	2.11650			-0.02362	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25300	0.25350			0.19763	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24300	0.24350			0.20576	0.00000	0.00000	0
08/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08431	0.08354			-0.91571	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33920	2.33750			-0.07267	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26933	0.26686			-0.91664	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08013	0.07936			-0.95942	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26351	0.26104			-0.93812	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27526	0.27280			-0.89531	0.00000	0.00000	0
08/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07606	0.07530			-1.00503	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00842	0.00856			1.58500	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.13907	0.13332			-4.13408	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.60040	1.60630			0.36866	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00749	0.00761			1.59642	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15709	0.15131			-3.67953	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.14802	0.14226			-3.89569	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00947	0.00962			1.59325	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16125	0.15549			-3.57388	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02712	0.02763			1.88440	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.62400	1.63030			0.38793	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02525	0.02579			2.12727	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15312	0.14733			-3.78054	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02350	0.02407			2.40196	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16950	0.16377			-3.38371	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.21340	0.20680			-3.09278	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.64660	1.65320			0.40083	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.20340	0.19680			-3.24484	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.19340	0.18680			-3.41262	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13049	0.12497			-4.22559	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77940	1.78810			0.48893	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14395	0.14727			2.30750	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12455	0.11917			-4.31822	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13989	0.14307			2.27762	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14814	0.15160			2.33601	0.00000	0.00000	0
08/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11874	0.11350			-4.41265	0.00000	0.00000	0
08/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11950	0.12000			0.41841	0.00000	0.00000	0
08/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11930	0.11950			0.16764	0.00000	0.00000	1,145
08/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11910	0.11910			0.00000	0.00000	0.00000	562
08/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11600	0.11340			-2.24138	0.00000	0.00000	0
08/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55600	1.55810			0.13496	0.00000	0.00000	0
08/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58150	1.58360			0.13279	0.00000	0.00000	0
08/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60670	1.60930			0.16182	0.00000	0.00000	0
08/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68610	1.89580			12.43698	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.58539	0.53995			-7.76106	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07663	0.08416			9.83505	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.93950	8.99240			0.59176	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07489	0.08235			9.97214	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.57713	0.53176			-7.86023	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.07318	0.08052			10.03292	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.59368	0.54812			-7.67375	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12163	0.12964			6.58579	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.04860	9.10280			0.59899	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.92303	0.87684			-5.00414	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12481	0.13300			6.55803	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.90621	0.86020			-5.07767	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.91461	0.86851			-5.04079	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12321	0.13131			6.57099	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.15880	9.21500			0.61362	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.76120	0.70500			-7.38308	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.78120	0.72500			-7.19406	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.77120	0.71500			-7.28734	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.65925	0.68745			4.27682	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.86660	9.93340			0.67703	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70265	0.66405			-5.49415	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.65536	0.68331			4.26510	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71488	0.67579			-5.46821	0.00000	0.00000	0
08/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70876	0.66991			-5.48120	0.00000	0.00000	0

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08/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.65148	0.67919			4.25318	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05510	0.05310			-3.62976	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26490	1.26690			0.15812	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04510	0.04310			-4.43459	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03510	0.03310			-5.69801	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04940	0.05450			10.32389	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28060	1.27550			-0.39825	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03940	0.04450			12.94416	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02940	0.03450			17.34694	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28210	1.29560			1.05296	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07790	0.06440			-17.32991	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09790	0.08440			-13.78958	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08790	0.07440			-15.35836	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37830	1.38150			0.23217	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05830	0.06150			5.48885	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04830	0.05150			6.62526	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06830	0.07150			4.68521	0.00000	0.00000	0
08/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35790	1.35840			0.03682	0.00000	0.00000	0
08/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36250	1.36300			0.03670	0.00000	0.00000	0
08/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36740	1.36790			0.03657	0.00000	0.00000	0
08/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20770	1.20180			-0.48853	0.00000	0.00000	15
08/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21510	1.20920			-0.48556	0.00000	0.00000	0
08/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22310	1.21710			-0.49056	0.00000	0.00000	0
08/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,507.24000	22,538.52000			0.13898	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.07428	0.07267			-2.16708	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.42290	9.42840			0.05837	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.60138	0.59427			-1.18223	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.61812	0.61107			-1.14019	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.07263	0.07105			-2.17511	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.60973	0.60265			-1.16114	0.00000	0.00000	0
08/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.07102	0.06947			-2.17939	0.00000	0.00000	0
08/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.71295	0.70486			-1.13397	0.00000	0.00000	0
08/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.56090	9.56790			0.07321	0.00000	0.00000	0

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08/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17385	0.17276			-0.62388	0.00000	0.00000	0
08/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.17165	0.17059			-0.61945	0.00000	0.00000	0
08/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.70517	0.69707			-1.14979	0.00000	0.00000	0
08/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.72075	0.71269			-1.11873	0.00000	0.00000	0
08/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.17607	0.17497			-0.62928	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.30140	0.29310			-2.75382	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.69860	9.70690			0.08558	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.29140	0.28310			-2.84832	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.31140	0.30310			-2.66538	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.43976	0.43303			-1.52900	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.50990	10.51080			0.00856	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94966	0.94383			-0.61326	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.94434	0.93851			-0.61731	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.44444	0.43771			-1.51415	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.95500	0.94918			-0.60874	0.00000	0.00000	0
08/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.43510	0.42838			-1.54297	0.00000	0.00000	0
08/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01110	0.01277			15.02590	0.00000	0.00000	0
08/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.26880	3.28000			0.34263	0.00000	0.00000	433
08/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.25230	0.24277			-3.77813	0.00000	0.00000	0
08/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.01012	0.01167			15.36424	0.00000	0.00000	0
08/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.27041	0.26066			-3.60690	0.00000	0.00000	0
08/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.26132	0.25167			-3.69115	0.00000	0.00000	0
08/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00921	0.01066			15.70149	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01393	0.01476			5.95794	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.22430	3.23150			0.22330	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01538	0.01643			6.83811	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.44108	0.43493			-1.39386	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.45963	0.45326			-1.38592	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01464	0.01558			6.40776	0.00000	0.00000	0
08/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.45034	0.44408			-1.39051	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.19360	0.18450			-4.70041	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.17640	3.18550			0.28649	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.18360	0.17450			-4.95643	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.17360	0.16450			-5.24194	0.00000	0.00000	0
08/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.10514	0.10551			0.34954	0.00000	0.00000	0
08/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.45046	0.44094			-2.11249	0.00000	0.00000	0
08/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.17680	3.18670			0.31163	0.00000	0.00000	0
08/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.10306	0.10342			0.34105	0.00000	0.00000	0
08/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.46626	0.45672			-2.04787	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.45834	0.44881			-2.07979	0.00000	0.00000	0
08/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.10726	0.10764			0.35811	0.00000	0.00000	0
08/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20510	1.20930			0.34852	0.00000	0.00000	0
08/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.18520	1.18980			0.38812	0.00000	0.00000	0
08/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.16690	1.17160			0.40278	0.00000	0.00000	0
08/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest												1,978,768
Option Open Interest												4,542,611
Total												6,521,379