



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/02/2018 TO 08/02/2018

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
08/02/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.22121	1.09450			-10.37566	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/08			Any day expiry	11.93880	12.06550			1.06125	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.92120	1.79450			-6.59504	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.11120	2.98450			-4.07238	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.47281	0.33965			-28.16512	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.13499	0.03197			-76.31883	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.19926	0.32167			61.43054	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/09			Any day expiry	11.93880	12.07090			1.10648	0.00000	0.00000	1,346
08/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.02379	0.05287			122.23203	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.00161	0.00055			-66.22250	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.01046	0.00077			-92.62647	0.00000	0.00000	30,000
08/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.95762	1.82911			-6.56423	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.80762	1.67911			-7.10903	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/02/12			Any day expiry	11.94240	12.07090			1.07600	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00002	0.00001			-15.23179	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
08/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00002	0.00001			-23.39181	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/13			Any day expiry	11.94420	12.06730			1.03063	0.00000	0.00000	70
08/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.25581	2.13271			-5.45699	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00001	0.00001			3.59712	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.06251	0.02668			-57.31170	0.00000	0.00000	1,260
08/02/2018	\$ / R 2018/02/14			Any day expiry	11.94600	12.06950			1.03382	0.00000	0.00000	200
08/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.08923	0.04041			-54.71660	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.10523	0.17991			70.96038	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.14851	0.23618			59.03708	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.08083	0.03595			-55.52303	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.04474	0.07649			70.95339	0.00000	0.00000	100
08/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.11683	0.19545			67.29341	0.00000	0.00000	1,260
08/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.28831	0.39816			38.10372	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.02231	0.00866			-61.15893	0.00000	0.00000	100
08/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.19874	0.10699			-46.16647	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00001	0.00002			28.47222	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/15			Any day expiry	11.94780	12.07160			1.03617	0.00000	0.00000	19
08/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.23221	2.10842			-5.54588	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.25042	2.12632			-5.51425	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/02/16			Any day expiry	11.94960	12.07370			1.03853	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00002	0.00002			41.02564	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/22			Any day expiry	11.96030	12.08530			1.04512	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.17285	0.11221			-35.08260	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.13315	0.19751			48.33800	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.23256	0.31005			33.32092	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.17001	0.11172			-34.28960	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.20957	2.08504			-5.63608	0.00000	0.00000	2,186
08/02/2018	\$ / R 2018/02/28			Any day expiry	11.97090	12.09560			1.04169	0.00000	0.00000	4,771
08/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.18091	0.24732			36.70494	0.00000	0.00000	340
08/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.37178	0.47078			26.62999	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.05088	0.02518			-50.50444	0.00000	0.00000	100
08/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00047	0.00064			35.68376	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.12166	0.07445			-38.80488	0.00000	0.00000	340
08/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00101	0.00140			39.27363	0.00000	0.00000	8,500
08/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.83011	1.70580			-6.79225	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.57209	0.46506			-18.70864	0.00000	0.00000	0
08/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.04299	0.06066			41.10695	0.00000	0.00000	3,450
08/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00288	0.00404			40.10827	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.52955	1.40584			-8.08817	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/01			Any day expiry	11.97270	12.09730			1.04070	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.43018	1.30674			-8.63136	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00225	0.00314			39.42949	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/02			Any day expiry	11.97450	12.09900			1.03971	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.42913	1.30544			-8.65499	0.00000	0.00000	100,000
08/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00363	0.00444			22.28589	0.00000	0.00000	0

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08/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00126	0.00169			34.57498	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/15			Any day expiry	11.99750	12.12150			1.03355	0.00000	0.00000	5,713
08/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.33376	2.21019			-5.29471	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.50551	5.38142			-2.25393	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.09802	0.98247			-10.52363	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.74647	3.62267			-3.30437	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00056	0.00083			49.57741	0.00000	0.00000	13,176
08/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02262	0.02889			27.72966	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00469	0.00645			37.50879	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00039	0.00059			51.27808	0.00000	0.00000	225,000
08/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.25681	3.13261			-3.81346	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01260	0.01689			33.98554	0.00000	0.00000	35,000
08/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.99681	2.87261			-4.14448	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00139	0.00178			27.59190	0.00000	0.00000	17,000
08/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00132	0.00121			-7.97388	0.00000	0.00000	15,000
08/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.08552	0.10762			25.84937	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00676	0.00920			36.18957	0.00000	0.00000	4,000
08/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00131	0.00121			-7.92539	0.00000	0.00000	5,000
08/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.48155	0.39026			-18.95614	0.00000	0.00000	20,880
08/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00709	0.00965			36.01618	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.51687	2.39290			-4.92556	0.00000	0.00000	850
08/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.19781	2.07463			-5.60437	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.68660	3.56266			-3.36196	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.78682	2.66262			-4.45693	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.67684	2.55263			-4.64015	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.56683	3.44264			-3.48187	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00219	0.00308			40.39548	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.05274	0.06714			27.29196	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00396	0.00547			38.13917	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00557	0.00762			36.88740	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.89043	1.76817			-6.46732	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00135	0.00124			-8.21523	0.00000	0.00000	100
08/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00359	0.00497			38.50249	0.00000	0.00000	55
08/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00744	0.01011			35.84219	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.11831	1.99531			-5.80620	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.52752	1.40752			-7.85554	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.19221	0.24139			25.58652	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.02480	0.03123			25.94125	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.02537	0.03184			25.51012	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.76212	0.65591			-13.93621	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.01794	0.02381			32.73012	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.15438	0.19428			25.84917	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.98648	0.87339			-11.46426	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00023	0.00035			53.72807	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.06044	0.07703			27.43847	0.00000	0.00000	0

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08/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.55476	0.66048			19.05792	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.25185	0.31588			25.42207	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.16343	0.11461			-29.87454	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.08873	0.11171			25.89553	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.34652	0.42614			22.97733	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.23275	0.17183			-26.17578	0.00000	0.00000	83,000
08/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.00450	12.12860			1.03378	12.21000	12.09170	799,686
08/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00002	0.00003			65.78947	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.49552	5.37143			-2.25802	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.10681	2.98261			-3.99767	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00131	0.00121			-7.64990	0.00000	0.00000	2,500
08/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.01672	0.02224			32.99387	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.39222	1.27364			-8.51750	0.00000	0.00000	2,500
08/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00097	0.00127			31.29976	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.99606	3.87223			-3.09866	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00242	0.00339			40.00578	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.17792	2.05479			-5.65360	0.00000	0.00000	41,000
08/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.24272	0.30504			25.67966	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.23822	0.17644			-25.93086	0.00000	0.00000	227,000
08/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.15589	4.03199			-2.98135	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.65102	0.54903			-15.66681	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00993	0.01339			34.82341	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.60543	1.48479			-7.51456	0.00000	0.00000	98,694
08/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.94681	2.82261			-4.21483	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00131	0.00121			-7.86843	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.04178	0.05302			26.89794	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.97728	0.86442			-11.54845	0.00000	0.00000	5,000
08/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.76226	1.64060			-6.90331	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00333	0.00463			38.78188	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.04883	1.92603			-5.99402	0.00000	0.00000	500
08/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00138	0.00162			16.91038	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.48688	2.36302			-4.98079	0.00000	0.00000	80,000
08/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.43690	2.31322			-5.07514	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00140	0.00182			30.38900	0.00000	0.00000	10,000
08/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00447	0.00616			37.69014	0.00000	0.00000	100
08/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.92997	1.80756			-6.34285	0.00000	0.00000	10,323
08/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.84107	1.71902			-6.62913	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00426	0.00587			37.86907	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.94976	1.82727			-6.28221	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00493	0.00677			37.33109	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00281	0.00391			39.43637	0.00000	0.00000	4,951
08/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.79178	1.66998			-6.79821	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00628	0.00858			36.45043	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.41690	2.29331			-5.11368	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00140	0.00191			36.18144	0.00000	0.00000	5,460

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
08/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.66410	1.54304			-7.27486	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00860	0.01164			35.33105	0.00000	0.00000	10,000
08/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.06662	0.08451			26.85125	0.00000	0.00000	11,000
08/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.80594	0.69843			-13.34034	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.05026	0.03188			-36.55962	0.00000	0.00000	32,520
08/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.16920	0.21267			25.69410	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.36470	0.28407			-22.10763	0.00000	0.00000	32,520
08/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.63423	0.53311			-15.94423	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00001	0.00002			66.21622	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00132	0.00123			-7.10560	0.00000	0.00000	3,867
08/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00131	0.00121			-7.92140	0.00000	0.00000	18,718
08/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.03252	0.04107			26.28946	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.26812	1.15029			-9.29154	0.00000	0.00000	2,478
08/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.91019	1.78785			-6.40455	0.00000	0.00000	7,000
08/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.41146	1.29265			-8.41749	0.00000	0.00000	7,500
08/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00131	0.00121			-7.42495	0.00000	0.00000	2,500
08/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.50810	1.38829			-7.94486	0.00000	0.00000	17,750
08/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00131	0.00121			-7.79817	0.00000	0.00000	6,126
08/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.44689	2.32318			-5.05603	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.85682	2.73261			-4.34767	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.89681	2.77261			-4.28761	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.12605	0.15886			26.03637	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.74259	1.62105			-6.97497	0.00000	0.00000	20,880
08/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00137	0.00150			9.45828	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00231	0.00323			40.19778	0.00000	0.00000	73
08/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00110	0.00126			14.31812	0.00000	0.00000	750
08/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00132	0.00122			-8.05830	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00134	0.00123			-8.16540	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00133	0.00124			-6.92290	0.00000	0.00000	6,000
08/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00136	0.00133			-2.00529	0.00000	0.00000	100
08/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.21769	2.09448			-5.55592	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.86824	0.75854			-12.63528	0.00000	0.00000	10,323
08/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.97946	1.85687			-6.19317	0.00000	0.00000	200
08/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.59685	2.47264			-4.78314	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00204	0.00287			40.68678	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.01909	1.89637			-6.07793	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.72294	1.60151			-7.04792	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00137	0.00143			4.72815	0.00000	0.00000	7,500
08/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01202	0.01612			34.15480	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.31771	0.24279			-23.58109	0.00000	0.00000	5,460
08/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.23030	1.11263			-9.56415	0.00000	0.00000	5,460
08/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.22087	1.10324			-9.63473	0.00000	0.00000	1,073
08/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.36344	1.24521			-8.67140	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.39988	0.31568			-21.05517	0.00000	0.00000	3,750
08/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.04098	0.05199			26.85811	0.00000	0.00000	13,200

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
08/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.38573	4.26175			-2.82684	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.22735	0.16728			-26.42360	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.31793	0.39321			23.67707	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.10285	0.12962			26.02259	0.00000	0.00000	750
08/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.14202	0.09754			-31.32037	0.00000	0.00000	90,000
08/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.24725	0.31043			25.55160	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00002	0.00003			66.02564	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.48552	5.36143			-2.26213	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.31565	1.19762			-8.97113	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02015	0.02622			30.13117	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.03721	0.04712			26.64038	0.00000	0.00000	41,000
08/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.03271	0.91852			-11.05712	0.00000	0.00000	95,146
08/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.45682	3.33263			-3.59272	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.90681	2.78261			-4.27286	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.09731	0.12259			25.98601	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.59281	0.49399			-16.66885	0.00000	0.00000	25,380
08/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.49683	3.37263			-3.55160	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00133	0.00123			-7.03949	0.00000	0.00000	35,000
08/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.11706	0.14756			26.05377	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.51256	0.41896			-18.26134	0.00000	0.00000	2,500
08/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.01596	0.02125			33.15723	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.99927	1.87661			-6.13506	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00377	0.00521			38.32188	0.00000	0.00000	10,000
08/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.02423	0.03063			26.37395	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.23973	1.12203			-9.49463	0.00000	0.00000	15,000
08/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.74683	2.62262			-4.52185	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00133	0.00122			-8.09570	0.00000	0.00000	25,047
08/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00138	0.00158			14.37586	0.00000	0.00000	10,490
08/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.49688	2.37298			-4.96227	0.00000	0.00000	400
08/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00254	0.00356			39.81525	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.15804	2.03496			-5.70364	0.00000	0.00000	750
08/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.06867	1.94581			-5.93924	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00317	0.00441			38.96767	0.00000	0.00000	100
08/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.56686	2.44273			-4.83576	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.70331	1.58200			-7.12219	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00781	0.01060			35.67287	0.00000	0.00000	25,150
08/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.24754	2.12427			-5.48469	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.01924	0.02523			31.14746	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.33474	1.21663			-8.84884	0.00000	0.00000	7,500
08/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.53687	2.41283			-4.88931	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.47858	0.57469			20.08205	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.07408	0.04609			-37.78557	0.00000	0.00000	750
08/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.56835	0.47102			-17.12589	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.24481	0.18316			-25.18123	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/22			Any day expiry	12.00970	12.13390			1.03416	0.00000	0.00000	30,000

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
08/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.25451	0.31706			24.57851	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/03/29			Any day expiry	12.02200	12.14620			1.03311	0.00000	0.00000	1,199
08/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.58048	2.45626			-4.81399	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00248	0.00246			-0.97877	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.03257	0.92080			-10.82452	0.00000	0.00000	0
08/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.05457	0.06700			22.77856	0.00000	0.00000	4,000
08/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01784	0.02022			13.39052	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/24			Any day expiry	12.06680	12.19150			1.03341	0.00000	0.00000	70
08/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.24104	2.11872			-5.45781	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.74298	3.61915			-3.30829	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/25			Any day expiry	12.06850	12.19320			1.03327	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00148	0.00235			58.93690	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00613	0.00774			26.31210	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.93763	2.81454			-4.19004	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.15798	3.03462			-3.90645	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.33216	0.39151			17.86674	0.00000	0.00000	400
08/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.76277	1.64476			-6.69412	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/04/30			Any day expiry	12.07710	12.20180			1.03253	0.00000	0.00000	506
08/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.58535	3.46148			-3.45513	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00245	0.00328			33.47325	0.00000	0.00000	500
08/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00508	0.00642			26.27839	0.00000	0.00000	500
08/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.35506	0.28971			-18.40634	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.03987	0.04656			16.80229	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.54108	0.62556			15.61339	0.00000	0.00000	0
08/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.16398	0.12376			-24.52766	0.00000	0.00000	400
08/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.16968	0.19831			16.87703	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/09			Any day expiry	12.09240	12.21730			1.03288	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.81728	0.72101			-11.77856	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04600	0.05307			15.36627	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.81360	1.69577			-6.49706	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.54072	3.41696			-3.49523	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00312	0.00426			36.69404	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.33080	2.20916			-5.21904	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/11			Any day expiry	12.09580	12.22080			1.03342	0.00000	0.00000	70
08/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02660	0.02996			12.60877	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.42468	2.30252			-5.03825	0.00000	0.00000	11,000
08/02/2018	\$ / R 2018/05/14			Any day expiry	12.10080	12.22590			1.03382	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.17756	0.20689			16.51774	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.82676	0.73099			-11.58386	0.00000	0.00000	11,000
08/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.66193	3.53828			-3.37650	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00273	0.00418			53.32771	0.00000	0.00000	11,000
08/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02548	0.02842			11.53395	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/15			Any day expiry	12.10250	12.22760			1.03367	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.22981	2.10887			-5.42387	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03231	0.03647			12.86743	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
08/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.42723	0.49412			15.65618	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/18			Any day expiry	12.10760	12.23270			1.03324	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.31963	0.26142			-18.21227	0.00000	0.00000	76,000
08/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00311	0.00463			49.13743	0.00000	0.00000	500
08/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.30823	3.18569			-3.70418	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/31			Any day expiry	12.12950	12.25490			1.03384	0.00000	0.00000	181
08/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.74373	1.62929			-6.56296	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.07323	0.08419			14.96710	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.76361	3.63973			-3.29135	0.00000	0.00000	0
08/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00773	0.01059			36.96597	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.07832	0.97885			-9.22431	0.00000	0.00000	1,250
08/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02798	0.03027			8.19747	0.00000	0.00000	760
08/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.58906	1.47918			-6.91494	0.00000	0.00000	70,530
08/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.31461	0.35892			14.08454	0.00000	0.00000	550
08/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.64308	1.53222			-6.74689	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.34655	0.28948			-16.46819	0.00000	0.00000	20,550
08/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.35944	3.23409			-3.73112	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04125	0.04669			13.17903	0.00000	0.00000	50
08/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.29026	1.18472			-8.18029	0.00000	0.00000	25,550
08/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.36577	4.23998			-2.88139	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00591	0.00571			-3.29137	0.00000	0.00000	7,420
08/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.12928	0.14729			13.93736	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.00929	3.88353			-3.13674	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.76131	1.64853			-6.40334	0.00000	0.00000	300
08/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00658	0.00639			-2.91039	0.00000	0.00000	300
08/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.01133	1.89527			-5.77053	0.00000	0.00000	7,028
08/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00292	0.00275			-5.83328	0.00000	0.00000	3,500
08/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.12207	4.99632			-2.45494	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.09827	0.11224			14.21701	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.49485	4.36906			-2.79861	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.09292	0.10602			14.09581	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.76337	4.63759			-2.64051	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04879	0.05467			12.05279	0.00000	0.00000	7,600
08/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.46453	1.35662			-7.36842	0.00000	0.00000	114,600
08/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02334	0.02450			4.95107	0.00000	0.00000	24,500
08/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.41130	0.34854			-15.25992	0.00000	0.00000	372
08/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.64490	3.51867			-3.46313	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.87120	2.74870			-4.26641	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.44254	0.50444			13.98924	0.00000	0.00000	8,000
08/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.20433	1.10105			-8.57612	0.00000	0.00000	372
08/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.00000	0.72117			100.00000	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.43826	0.49971			14.02095	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00107	0.00097			-9.58073	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.53119	5.40548			-2.27263	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.15990	12.28550			1.03290	12.33520	12.25720	182,317



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
08/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.18822	0.21435			13.88397	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.19707	0.22459			13.96758	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.03717	0.93909			-9.45600	0.00000	0.00000	28,358
08/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.00728	2.88378			-4.10694	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02718	0.02928			7.69867	0.00000	0.00000	2,700
08/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.20448	0.23316			14.02744	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.00458	0.90766			-9.64754	0.00000	0.00000	2,700
08/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.80116	0.89577			11.80809	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.14126	0.11027			-21.94315	0.00000	0.00000	66
08/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01934	0.01959			1.32011	0.00000	0.00000	114,600
08/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.59135	2.47119			-4.63709	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.34585	0.39437			14.02743	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.58595	0.50887			-13.15561	0.00000	0.00000	12,603
08/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00919	0.00903			-1.75049	0.00000	0.00000	5,183
08/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.12683	0.14468			14.07546	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.44693	1.33918			-7.44666	0.00000	0.00000	7,420
08/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.09037	0.10305			14.03027	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.77047	1.65755			-6.37804	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.84302	4.71725			-2.59694	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.05227	4.92652			-2.48899	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00217	0.00202			-6.92892	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00327	0.00309			-5.42309	0.00000	0.00000	2,415
08/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.41889	2.29917			-4.94933	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.16344	3.03900			-3.93383	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01480	0.01417			-4.24102	0.00000	0.00000	40,000
08/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.38024	0.43323			13.93612	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.52034	0.44773			-13.95409	0.00000	0.00000	24,500
08/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.42264	0.35894			-15.07028	0.00000	0.00000	164,000
08/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.48259	0.41330			-14.35639	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.40249	0.45880			13.99252	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.00000	1.22715			100.00000	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.00000	0.16265			100.00000	0.00000	0.00000	60,000
08/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00106	0.00095			-9.63707	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.55116	5.42545			-2.26442	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.22695	4.10116			-2.97589	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.97808	2.85477			-4.14048	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.10896	0.12468			14.42439	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.65471	0.57342			-12.41599	0.00000	0.00000	114,600
08/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.10298	0.11772			14.31666	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.50645	0.57498			13.53138	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.15016	0.17022			13.35380	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00567	0.00548			-3.43503	0.00000	0.00000	66
08/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.33601	4.21021			-2.90116	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.42938	1.32179			-7.52652	0.00000	0.00000	5,183
08/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.22180	5.09607			-2.40786	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
08/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.91810	1.80315			-5.99300	0.00000	0.00000	5,630
08/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02065	0.02119			2.61426	0.00000	0.00000	15,000
08/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.09121	0.10403			14.05224	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.25668	4.13089			-2.95516	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07123	0.08077			13.38634	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00197	0.00182			-7.30046	0.00000	0.00000	5,630
08/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.48879	0.41895			-14.28887	0.00000	0.00000	2,415
08/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.68837	1.57674			-6.61166	0.00000	0.00000	2,415
08/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00475	0.00456			-4.06961	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.74302	1.63052			-6.45443	0.00000	0.00000	40,000
08/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.12443	0.14212			14.21389	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.45120	0.51404			13.92617	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02447	0.02590			5.82479	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03110	0.03420			9.97605	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.16423	0.18655			13.58765	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00000	0.18567			100.00000	0.00000	0.00000	60,000
08/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.42836	0.36421			-14.97630	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.54117	5.41547			-2.26852	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00109	0.00098			-9.52425	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00685	0.00666			-2.76769	0.00000	0.00000	750
08/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.19993	1.31568			9.64664	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04003	0.03018			-24.60294	0.00000	0.00000	60,750
08/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.24871	0.28373			14.07953	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.83881	0.74823			-10.79888	0.00000	0.00000	66
08/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.68750	2.56671			-4.49459	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03740	0.04221			12.85360	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.16874	0.19178			13.65327	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.17884	1.07628			-8.70022	0.00000	0.00000	965
08/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.16130	0.18315			13.54344	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.22140	1.11765			-8.49468	0.00000	0.00000	15,000
08/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.38891	3.26345			-3.70198	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01881	0.01895			0.76199	0.00000	0.00000	965
08/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00170	0.00157			-7.83359	0.00000	0.00000	7,028
08/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.07800	0.08865			13.65193	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.29075	3.16569			-3.80036	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.39869	0.45445			13.98494	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06228	0.07035			12.95699	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.15238	2.03485			-5.46046	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.39493	0.45013			13.97732	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.49503	0.42463			-14.22112	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08549	0.09737			13.89515	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.82559	1.71187			-6.22925	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.09379	0.10703			14.11521	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.73389	1.62153			-6.48030	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.08528	2.96128			-4.01918	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
08/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02518	0.02678			6.34068	0.00000	0.00000	372
08/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.11457	2.99040			-3.98688	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.03007	1.13697			10.37771	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.07017	0.05147			-26.65393	0.00000	0.00000	550
08/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.39011	8.26451			-1.49704	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00001			-26.61290	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.46530	3.34155			-3.57137	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/29			Any day expiry	12.17840	12.30420			1.03298	0.00000	0.00000	445
08/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02370	0.02575			8.61003	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01482	0.01691			14.10905	0.00000	0.00000	500
08/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.72917	1.61796			-6.43115	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.93642	3.81271			-3.14267	0.00000	0.00000	0
08/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.10757	0.12216			13.56789	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.89106	1.77773			-5.99276	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/02			Any day expiry	12.18350	12.30930			1.03254	0.00000	0.00000	100
08/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09456	0.10703			13.19184	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.66292	1.55347			-6.58196	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/06			Any day expiry	12.19020	12.31610			1.03280	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.54771	1.44042			-6.93255	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.12312	0.13957			13.35812	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.13791	0.15652			13.48964	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.51784	0.58442			12.85696	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.39764	0.33832			-14.91817	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/07/20			Any day expiry	12.21380	12.33990			1.03244	0.00000	0.00000	1,800
08/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.13325	0.15036			12.84434	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.71945	1.61046			-6.33841	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.31227	2.19577			-5.03809	0.00000	0.00000	1,500
08/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.07057	1.95673			-5.49787	0.00000	0.00000	1,500
08/02/2018	\$ / R 2018/07/24			Any day expiry	12.22060	12.34670			1.03186	0.00000	0.00000	500
08/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.53626	3.41222			-3.50776	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03686	0.03892			5.57839	0.00000	0.00000	1,500
08/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08287	0.09247			11.59195	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10117	0.11343			12.12067	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.75074	3.62750			-3.28577	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03134	0.03420			9.12177	0.00000	0.00000	1,500
08/02/2018	\$ / R 2018/07/25			Any day expiry	12.22230	12.34840			1.03172	0.00000	0.00000	70
08/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.16244	2.04764			-5.30880	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09474	0.10604			11.92693	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.71469	1.60640			-6.31541	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/07/31			Any day expiry	12.23240	12.35870			1.03250	0.00000	0.00000	1,853
08/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.11174	3.98922			-2.97976	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02414	0.02792			15.65717	0.00000	0.00000	500
08/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.62509	3.50257			-3.37982	0.00000	0.00000	0
08/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03749	0.04127			10.07855	0.00000	0.00000	500
08/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.14709	0.16510			12.24386	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
08/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.14891	0.16674			11.97585	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/07			Any day expiry	12.24420	12.37060			1.03233	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.76471	1.65614			-6.15211	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.96719	3.84551			-3.06736	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03139	0.03611			15.00819	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.48509	0.54295			11.92623	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.56089	0.49235			-12.22096	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08981	0.09935			10.63055	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/13			Any day expiry	12.25420	12.38080			1.03312	0.00000	0.00000	70
08/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.45561	2.33855			-4.76678	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05070	0.05538			9.22721	0.00000	0.00000	500
08/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18819	0.20942			11.27914	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/31			Any day expiry	12.28360	12.41080			1.03553	0.00000	0.00000	1,336
08/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.81710	3.69458			-3.20981	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.70459	1.59862			-6.21697	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.31844	4.19507			-2.85673	0.00000	0.00000	0
08/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03204	0.03587			11.96650	0.00000	0.00000	500
08/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.39568	0.43842			10.80015	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.39053	1.50802			8.44952	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06193	0.06539			5.58818	0.00000	0.00000	1,550
08/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.01591	0.92753			-8.69903	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.23329	0.25832			10.72628	0.00000	0.00000	1,464
08/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.33084	1.23223			-7.40929	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.79292	0.71408			-9.94340	0.00000	0.00000	1,550
08/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.30299	0.33470			10.46438	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02710	0.03081			13.68917	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.66480	2.54591			-4.46149	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.31130	12.43910			1.03807	12.49000	12.47210	37,613
08/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07923	0.06892			-13.00951	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.79063	3.66629			-3.28017	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.22079	0.24515			11.03335	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.63949	1.53605			-6.30923	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.02909	3.90780			-3.01035	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05039	0.05690			12.92068	0.00000	0.00000	73,314
08/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.73580	4.61171			-2.62026	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10664	0.11574			8.52939	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.65534	2.53664			-4.47039	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.93438	0.84932			-9.10391	0.00000	0.00000	750
08/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.50418	0.55823			10.72155	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05705	0.06276			10.00529	0.00000	0.00000	750
08/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.36721	0.40663			10.73663	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.57199	1.46922			-6.53796	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.46701	0.511729			10.76631	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.28214	0.31133			10.34756	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.82863	3.70522			-3.22353	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
08/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.45422	0.50318			10.77799	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.24169	1.14560			-7.73896	0.00000	0.00000	73,314
08/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10610	0.11501			8.39778	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.92155	2.80001			-4.16017	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09285	0.09911			6.74025	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.69288	0.61913			-10.64316	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.88575	3.76366			-3.14205	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.72344	3.59824			-3.36260	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06474	0.06734			4.00880	0.00000	0.00000	5,300
08/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.76571	0.68819			-10.12388	0.00000	0.00000	5,300
08/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05993	0.06432			7.31294	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10719	0.11647			8.65852	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.64589	2.52737			-4.47936	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.84979	0.93431			9.94571	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.28849	0.24521			-15.00292	0.00000	0.00000	73,314
08/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.50851	4.38536			-2.73152	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05909	0.06648			12.51800	0.00000	0.00000	500
08/02/2018	\$ / R 2018/09/28			Any day expiry	12.32930	12.45740			1.03899	0.00000	0.00000	1,295
08/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03781	0.04276			13.08988	0.00000	0.00000	500
08/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.97979	3.85908			-3.03292	0.00000	0.00000	0
08/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.69665	1.59237			-6.14651	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.22595	0.24977			10.53996	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/25			Any day expiry	12.37340	12.50240			1.04256	0.00000	0.00000	70
08/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.17254	0.18981			10.01153	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.28914	2.17741			-4.88072	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12984	0.14119			8.74635	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/29			Any day expiry	12.37990	12.50900			1.04282	0.00000	0.00000	225
08/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.80994	2.69219			-4.19027	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.68671	1.58486			-6.03845	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/10/31			Any day expiry	12.38320	12.51240			1.04335	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.68109	4.55853			-2.61811	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04429	0.05093			15.00169	0.00000	0.00000	500
08/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.15375	4.03402			-2.88250	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.26991	0.29726			10.13247	0.00000	0.00000	0
08/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06695	0.07642			14.14143	0.00000	0.00000	500
08/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.86838	0.94821			9.19358	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.73508	1.63254			-5.90958	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/11/05			Any day expiry	12.39140	12.52070			1.04347	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.37698	0.32751			-13.12147	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26648	0.29324			10.04356	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.47284	4.35143			-2.71441	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05424	0.06213			14.54339	0.00000	0.00000	1,880
08/02/2018	\$ / R 2018/11/13			Any day expiry	12.40430	12.53400			1.04561	0.00000	0.00000	70
08/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.61301	2.49840			-4.38613	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15731	0.17240			9.59251	0.00000	0.00000	0

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08/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.31104	0.34098			9.62611	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/30			Any day expiry	12.43150	12.56180			1.04814	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.67954	1.57918			-5.97539	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.92684	4.80262			-2.52119	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04834	0.05442			12.58764	0.00000	0.00000	500
08/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.34262	4.22119			-2.79613	0.00000	0.00000	0
08/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07412	0.08299			11.97387	0.00000	0.00000	500
08/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.55432	1.45571			-6.34424	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/12/11			Any day expiry	12.44920	12.57970			1.04826	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35352	0.38541			9.02083	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.37339	3.25184			-3.60303	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13259	0.14154			6.75458	0.00000	0.00000	20,000
08/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.78696	2.66992			-4.19954	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05697	0.06528			14.58705	0.00000	0.00000	23,443
08/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.61980	3.49701			-3.39218	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.62103	2.50742			-4.33489	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.17027	0.18360			7.83064	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.45400	12.58460			1.04866	0.00000	0.00000	18,500
08/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16958	0.18269			7.72881	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.80558	2.68809			-4.18784	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.17096	0.18452			7.93229	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.84297	4.72068			-2.52511	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.51917	0.56723			9.25677	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12380	0.13161			6.30842	0.00000	0.00000	2,000
08/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18503	0.20202			9.17728	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.79627	2.67900			-4.19369	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.02517	0.94263			-8.05147	0.00000	0.00000	23,443
08/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.15046	5.02666			-2.40361	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/31			Any day expiry	12.48120	12.61240			1.05118	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05166	0.05906			14.33148	0.00000	0.00000	500
08/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07940	0.09006			13.42552	0.00000	0.00000	500
08/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.52820	4.40766			-2.66198	0.00000	0.00000	0
08/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.67185	1.57232			-5.95337	0.00000	0.00000	1,000
08/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35305	0.38472			8.97014	0.00000	0.00000	0
08/02/2018	\$ / R 2019/02/13			Any day expiry	12.55190	12.68420			1.05402	0.00000	0.00000	70
08/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22718	0.24467			7.70073	0.00000	0.00000	0
08/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.77528	2.66047			-4.13673	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.19414	1.28423			7.54490	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24837	0.26272			5.77766	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.60750	12.74010			1.05175	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41920	0.45354			8.19167	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.86170	1.76344			-5.27800	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24995	0.26446			5.80622	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.95245	2.83436			-3.99965	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.38664	0.34413			-10.99323	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
08/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.97087	2.85262			-3.98032	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24915	0.26358			5.79196	0.00000	0.00000	0
08/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.96165	2.84349			-3.98997	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.49557	0.52987			6.92206	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.10772	2.00877			-4.69450	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.75600	12.88910			1.04343	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.09957	2.00077			-4.70557	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.49372	0.52787			6.91744	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49189	0.52589			6.91280	0.00000	0.00000	0
08/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.11589	2.01679			-4.68347	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.25407	3.14101			-3.47422	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51609	0.53683			4.01834	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.06300	13.19720			1.02733	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51511	0.53546			3.94920	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.27211	3.15826			-3.47962	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51707	0.53821			4.08975	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.26309	3.14963			-3.47712	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.08133	6.95894			-1.72830	0.00000	0.00000	0
08/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14433	0.15614			8.18500	0.00000	0.00000	2,000
08/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.63817	2.54460			-3.54674	0.00000	0.00000	0
08/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.40600	13.53970			0.99731	0.00000	0.00000	0
08/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.87417	0.91430			4.59074	0.00000	0.00000	0
08/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.87211	0.91213			4.58846	0.00000	0.00000	0
08/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.63024	2.53678			-3.55308	0.00000	0.00000	0
08/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.64611	2.55243			-3.54042	0.00000	0.00000	0
08/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.87624	0.91648			4.59301	0.00000	0.00000	0
08/02/2018	\$ / R 2020/07/28			Any day expiry	13.49700	13.63070			0.99059	0.00000	0.00000	84,000
08/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.77883	2.68553			-3.35750	0.00000	0.00000	0
08/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.90583	0.94623			4.46008	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98753	1.03077			4.37871	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.74329	2.65291			-3.29457	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.59210	13.72560			0.98219	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.73543	2.64517			-3.29964	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98539	1.02851			4.37597	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98326	1.02626			4.37324	0.00000	0.00000	0
08/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.75115	2.66066			-3.28952	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.73277	1.61128			-7.01128	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.00450	12.12860			1.03378	0.00000	0.00000	477
08/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00744	0.01011			35.84198	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.72294	1.60151			-7.04792	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00727	0.00988			35.92957	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00763	0.01035			35.75877	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.71313	1.59175			-7.08489	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.08240	0.09378			13.79955	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.84403	1.73006			-6.18087	0.00000	0.00000	0

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08/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.15990	12.28550			1.03290	0.00000	0.00000	69
08/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.86250	1.74828			-6.13307	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.08393	0.09556			13.84779	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.85326	1.73916			-6.15690	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.08316	0.09466			13.82382	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.89000	1.78182			-5.72353	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.31130	12.43910			1.03807	0.00000	0.00000	45
08/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18252	0.20229			10.83357	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.88122	1.77319			-5.74237	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18130	0.20092			10.82502	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18375	0.20367			10.84201	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.87245	1.76457			-5.76130	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.90832	2.78986			-4.07313	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.45400	12.58460			1.04866	0.00000	0.00000	3
08/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16232	0.17446			7.47904	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.89897	2.78057			-4.08391	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16169	0.17376			7.46452	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.91769	2.79916			-4.06249	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16297	0.17517			7.49179	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49189	0.52589			6.91278	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.75600	12.88910			1.04343	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.49557	0.52987			6.92206	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.09957	2.00077			-4.70557	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.11589	2.01679			-4.68347	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.49372	0.52787			6.91744	0.00000	0.00000	0
08/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.10772	2.00877			-4.69450	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/01			Any day expiry	16.69350	16.99800			1.82406	0.00000	0.00000	17
08/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.53986	2.23689			-11.92866	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00336	0.00489			45.46374	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/15			Any day expiry	16.73750	17.04140			1.81568	0.00000	0.00000	38
08/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.32471	2.02682			-12.81403	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.01221	0.01822			49.21599	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.20677	0.30417			47.10357	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.66920	0.46338			-30.75567	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.27455	0.39854			45.16330	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.39384	3.09103			-8.92223	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.75030	17.05460			1.81668	17.04240	16.90720	195,959
08/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.20408	0.30040			47.19818	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.68378	0.47580			-30.41631	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00414	0.00563			36.11574	0.00000	0.00000	500
08/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.67647	0.46957			-30.58540	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.20950	0.30798			47.00843	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.52425	0.34394			-34.39330	0.00000	0.00000	500
08/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.26630	1.97019			-13.06592	0.00000	0.00000	0
08/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.01660	0.02479			49.30439	0.00000	0.00000	1,500



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08/02/2018	£ / R 2018/04/30			Any day expiry	16.88190	17.18910			1.81970	0.00000	0.00000	9
08/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.74050	0.55495			-25.05793	0.00000	0.00000	0
08/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.39240	0.51405			31.00032	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.48842	0.60809			24.50203	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.43409	3.14127			-8.52672	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.37378	0.46884			25.43187	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.02990	17.33970			1.81915	17.33030	17.33030	10,315
08/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.06399	0.08097			26.54444	0.00000	0.00000	500
08/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.23388	1.01914			-17.40380	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.95852	0.76839			-19.83557	0.00000	0.00000	500
08/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.37120	0.46568			25.45300	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.24877	1.03284			-17.29135	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.24130	1.02598			-17.34635	0.00000	0.00000	0
08/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.36867	0.46254			25.46259	0.00000	0.00000	0
08/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.54602	0.65085			19.19917	0.00000	0.00000	0
08/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.55145	0.65738			19.20967	0.00000	0.00000	0
08/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.30790	17.62320			1.82171	0.00000	0.00000	13,656
08/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.48355	1.27418			-14.11262	0.00000	0.00000	0
08/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.49812	1.28765			-14.04891	0.00000	0.00000	0
08/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.54873	0.65411			19.20399	0.00000	0.00000	0
08/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.49083	1.28091			-14.08087	0.00000	0.00000	0
08/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.39228	1.20684			-13.31951	0.00000	0.00000	0
08/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.57420	17.89470			1.82370	0.00000	0.00000	895
08/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.83994	0.97546			16.13388	0.00000	0.00000	0
08/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.38574	1.20076			-13.34910	0.00000	0.00000	0
08/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.83648	0.97154			16.14562	0.00000	0.00000	0
08/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.84343	0.97940			16.12121	0.00000	0.00000	0
08/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.37923	1.19470			-13.37918	0.00000	0.00000	0
08/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.04368	1.19122			14.13599	0.00000	0.00000	0
08/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.86720	18.19240			1.82009	0.00000	0.00000	948
08/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.46648	1.28882			-12.11505	0.00000	0.00000	0
08/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.47915	1.30066			-12.06716	0.00000	0.00000	0
08/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.04001	1.18713			14.14620	0.00000	0.00000	0
08/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.47281	1.29473			-12.09107	0.00000	0.00000	0
08/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.03635	1.18306			14.15638	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.15844	1.30764			12.87921	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.63900	1.46103			-10.85879	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.14580	18.47260			1.80097	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.63264	1.45504			-10.87822	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.15480	1.30363			12.88739	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.15119	1.29963			12.89472	0.00000	0.00000	0
08/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.64539	1.46703			-10.83986	0.00000	0.00000	0
08/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00004	0.00005			5.66908	0.00000	0.00000	0
08/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11016	0.11103			0.79065	0.00000	0.00000	5,608
08/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00241	0.00279			15.86486	0.00000	0.00000	0

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08/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00224	0.00176			-21.79115	0.00000	0.00000	0
08/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01988	0.01901			-4.36907	0.00000	0.00000	0
08/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00034	0.00038			12.34402	0.00000	0.00000	0
08/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01018	0.00935			-8.14654	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00096	0.00101			5.27183	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02821	0.02731			-3.20239	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11223	0.11314			0.80278	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01872	0.01787			-4.54177	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00045	0.00045			-0.56283	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00230	0.00248			7.66278	0.00000	0.00000	0
08/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01007	0.00934			-7.19578	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00231	0.00247			6.72827	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00997	0.00931			-6.52810	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11435	0.11530			0.82551	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00148	0.00157			6.01204	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02712	0.02627			-3.15249	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01796	0.01717			-4.39033	0.00000	0.00000	0
08/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00432	0.00461			6.79465	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00906	0.00945			4.33232	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00877	0.00824			-6.01340	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12391	0.12501			0.88530	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00725	0.00683			-5.73302	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02334	0.02182			-6.48180	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01515	0.01444			-4.65079	0.00000	0.00000	0
08/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01268	0.01325			4.49417	0.00000	0.00000	0
08/02/2018	€ / R 2018/02/15			Any day expiry	14.74840	14.82770			0.53769	0.00000	0.00000	44
08/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.32271	1.24276			-6.04467	0.00000	0.00000	0
08/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00111	0.00046			-58.65255	0.00000	0.00000	0
08/02/2018	€ / R 2018/02/28			Any day expiry	14.78900	14.86880			0.53959	0.00000	0.00000	337
08/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.62482	1.54616			-4.84125	0.00000	0.00000	1,647
08/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00382	0.00496			29.79793	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.17854	2.10070			-3.57302	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/15			Any day expiry	14.83660	14.91530			0.53044	0.00000	0.00000	63
08/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00514	0.00600			16.73475	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.29032	0.24854			-14.39269	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.28411	0.32191			13.30406	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.01566	0.01688			7.78705	0.00000	0.00000	643
08/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.20850	0.23631			13.34060	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.44319	0.39001			-11.99933	0.00000	0.00000	14,172
08/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.84950	14.92850			0.53200	14.95810	14.89440	106,744
08/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.40900	0.35781			-12.51489	0.00000	0.00000	5,648
08/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.27982	0.31704			13.29923	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.28461	0.24341			-14.47642	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.66616	1.58838			-4.66824	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.19269	0.21851			13.39956	0.00000	0.00000	0

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08/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00346	0.00278			-19.67678	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.27559	0.31223			13.29312	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.29609	0.25373			-14.30804	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.01862	0.02074			11.35979	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.55912	1.48224			-4.93127	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.85296	1.93128			4.22672	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02616	0.02430			-7.11092	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.87566	0.95280			8.80926	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.15798	2.07949			-3.63682	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00748	0.00799			6.93475	0.00000	0.00000	620
08/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.33914	2.26063			-3.35617	0.00000	0.00000	0
08/02/2018	€ / R 2018/03/29			Any day expiry	14.88180	14.96120			0.53354	0.00000	0.00000	3
08/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01094	0.01183			8.18124	0.00000	0.00000	0
08/02/2018	€ / R 2018/04/30			Any day expiry	14.98290	15.06380			0.53995	0.00000	0.00000	16
08/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.56224	0.50897			-9.47487	0.00000	0.00000	0
08/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.30514	0.33277			9.05457	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03710	0.03067			-17.33278	0.00000	0.00000	50,995
08/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.57764	0.52864			-8.48237	0.00000	0.00000	50,995
08/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06913	0.05820			-15.80567	0.00000	0.00000	7,000
08/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.47926	1.40939			-4.72336	0.00000	0.00000	7,000
08/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.11501	1.05067			-5.77076	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00274	0.00286			4.07873	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.15154	2.23366			3.81687	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.37832	0.40615			7.35776	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.74874	0.69345			-7.38436	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.13650	15.21940			0.54768	0.00000	0.00000	15,002
08/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.23563	1.30760			5.82490	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.01895	1.08342			6.32701	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.13245	0.11402			-13.91501	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.25151	0.27007			7.37765	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.74182	0.68675			-7.42286	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.37524	0.40285			7.35809	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.42360	1.50007			5.37158	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.46414	0.49804			7.30451	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.17576	0.18879			7.41275	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.50361	3.42285			-2.30520	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.49624	6.41346			-1.27440	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.38143	0.40949			7.35727	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07653	0.06465			-15.52940	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01504	0.01426			-5.17752	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.42226	5.33977			-1.52121	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00876	0.00917			4.75070	0.00000	0.00000	50,995
08/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03011	0.03225			7.08948	0.00000	0.00000	7,000
08/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.73493	0.68009			-7.46159	0.00000	0.00000	0
08/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.20303	1.27405			5.90297	0.00000	0.00000	0

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08/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.52562	0.55713			5.99308	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.93319	1.86096			-3.73634	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.25419	0.26985			6.16017	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.42950	15.51730			0.56904	0.00000	0.00000	45,425
08/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.19473	4.11342			-1.93827	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.06423	0.07072			10.11193	0.00000	0.00000	124,767
08/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01441	0.01696			17.71245	0.00000	0.00000	21,525
08/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.94612	0.88983			-5.95048	0.00000	0.00000	124,767
08/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.35070	1.42100			5.20487	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.25269	0.26826			6.16152	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.92469	1.85255			-3.74820	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.48061	0.50942			5.99284	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.05111	0.99212			-5.61287	0.00000	0.00000	21,525
08/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.21491	6.12966			-1.37166	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.17120	0.15370			-10.22073	0.00000	0.00000	124,767
08/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.25120	0.26668			6.16288	0.00000	0.00000	0
08/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.94170	1.86938			-3.72453	0.00000	0.00000	0
08/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.29605	0.31326			5.81203	0.00000	0.00000	0
08/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.46835	2.39158			-3.11015	0.00000	0.00000	0
08/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.71640	15.81030			0.59747	0.00000	0.00000	2,962
08/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.45965	2.38296			-3.11805	0.00000	0.00000	0
08/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.29475	0.31188			5.81189	0.00000	0.00000	0
08/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.29346	0.31051			5.81171	0.00000	0.00000	0
08/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.47706	2.40021			-3.10228	0.00000	0.00000	0
08/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.91746	0.96109			4.75467	0.00000	0.00000	0
08/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.03740	0.98369			-5.17771	0.00000	0.00000	0
08/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.01380	16.11130			0.60885	0.00000	0.00000	1,088
08/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.91374	0.95720			4.75617	0.00000	0.00000	0
08/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.04994	0.99590			-5.14706	0.00000	0.00000	0
08/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.04366	0.98979			-5.16235	0.00000	0.00000	0
08/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.92120	0.96499			4.75315	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.91949	0.95567			3.93457	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.47591	1.41661			-4.01809	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.30670	16.40230			0.58626	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.91639	0.95244			3.93418	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.48969	1.43014			-3.99732	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.48279	1.42337			-4.00743	0.00000	0.00000	0
08/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.92261	0.95891			3.93412	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.13255	1.10046			-2.83342	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.41890	9.45110			0.34187	0.00000	0.00000	46
08/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00145	0.00156			7.60044	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.34925	0.32449			-7.08708	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.43950	9.47090			0.33264	0.00000	0.00000	4
08/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.06875	0.07539			9.67147	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.58665	0.55916			-4.68516	0.00000	0.00000	0

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08/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.03277	0.03668			11.93776	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.44500	9.47640			0.33245	0.00000	0.00000	11,198
08/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.03165	0.03556			12.36809	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.57777	0.55028			-4.75758	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.03056	0.03432			12.30500	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.59556	0.56792			-4.64083	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.00784	0.97894			-2.86688	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.07705	0.08033			4.24878	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.56810	9.60020			0.33549	0.00000	0.00000	5,799
08/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.07594	0.07914			4.22257	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.99895	0.97013			-2.88563	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.07474	0.07798			4.32746	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.01664	0.98778			-2.83929	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.08668	0.08950			3.25831	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.69200	9.72590			0.34977	0.00000	0.00000	400
08/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.08854	0.09144			3.27838	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.50654	1.47554			-2.05751	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.52468	1.49360			-2.03819	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.08760	0.09047			3.26939	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.51560	1.48457			-2.04776	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.79664	1.76428			-1.80132	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.81010	9.84600			0.36595	0.00000	0.00000	10,812
08/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11773	0.12130			3.03620	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.78763	1.75530			-1.80830	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11674	0.12028			3.02961	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11872	0.12233			3.04261	0.00000	0.00000	0
08/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.77862	1.74633			-1.81533	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.28368	1.25505			-2.22985	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33509	0.34614			3.29625	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.05930	10.09890			0.39367	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.33298	0.34395			3.29629	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.27579	1.24724			-2.23818	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.33088	0.34178			3.29627	0.00000	0.00000	0
08/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.29158	1.26288			-2.22158	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.05150	0.06067			17.80051	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.52065	0.47173			-9.39501	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.59370	9.65230			0.61082	0.00000	0.00000	1,050
08/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.53780	0.48837			-9.19165	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.05435	0.06403			17.81950	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.52921	0.48003			-9.29256	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.05291	0.06233			17.81111	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.07583	0.08252			8.81936	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.72800	9.78860			0.62294	0.00000	0.00000	300
08/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.07794	0.08485			8.86522	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.15994	1.10625			-4.62868	0.00000	0.00000	0

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08/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.17783	1.12392			-4.57723	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.07688	0.08368			8.84356	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.16888	1.11508			-4.60279	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.46653	1.41142			-3.75742	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.11677	0.12425			6.40946	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.85910	9.92160			0.63393	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.11563	0.12302			6.39672	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.45767	1.40265			-3.77422	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.11450	0.12181			6.38567	0.00000	0.00000	0
08/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.47540	1.42021			-3.74058	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39733	0.42259			6.35731	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.07209	1.03003			-3.92355	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.12090	10.18850			0.66792	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.08643	1.04409			-3.89720	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.40299	0.42853			6.33662	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.07911	1.03690			-3.91110	0.00000	0.00000	0
08/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.40001	0.42540			6.34861	0.00000	0.00000	0
08/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.38114	1.23970			-10.24097	0.00000	0.00000	0
08/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.79300	12.93860			1.13812	0.00000	0.00000	1,215
08/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01435	0.01875			30.58805	0.00000	0.00000	0
08/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.37135	1.23014			-10.29707	0.00000	0.00000	0
08/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01414	0.01830			29.39297	0.00000	0.00000	0
08/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01457	0.01920			31.78137	0.00000	0.00000	0
08/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.36157	1.22060			-10.35349	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.09706	0.11413			17.58964	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.05310	13.20380			1.15452	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.09936	0.11674			17.49008	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.57626	1.44294			-8.45810	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.59396	1.46033			-8.38340	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.09820	0.11543			17.53969	0.00000	0.00000	0
08/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.58510	1.45163			-8.42062	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.17801	0.19724			10.80234	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.31910	13.47570			1.17576	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.17680	0.19586			10.78062	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.90650	1.76880			-7.22288	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.88891	1.75154			-7.27248	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.89770	1.76016			-7.24769	0.00000	0.00000	0
08/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.17560	0.19450			10.76060	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.85141	0.91382			7.33007	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.40460	14.57690			1.19615	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.85789	0.92085			7.33850	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.17329	1.06395			-9.31942	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.18681	1.07692			-9.25939	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.85464	0.91732			7.33431	0.00000	0.00000	0
08/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.18004	1.07042			-9.28934	0.00000	0.00000	0

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08/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03120	0.03030			-2.87977	0.00000	0.00000	0
08/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.90590	1.90380			-0.11018	0.00000	0.00000	0
08/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04530	0.04650			2.65293	0.00000	0.00000	0
08/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02754	0.02664			-3.26391	0.00000	0.00000	0
08/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05836	0.05957			2.05700	0.00000	0.00000	0
08/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05164	0.05284			2.32572	0.00000	0.00000	0
08/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02426	0.02337			-3.70679	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13393	0.13537			1.06907	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03692	0.03573			-3.20117	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92060	1.91800			-0.13537	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03453	0.03337			-3.38266	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12632	0.12773			1.12279	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03230	0.03115			-3.57285	0.00000	0.00000	0
08/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14170	0.14315			1.02030	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.24578	0.24772			0.78914	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93590	1.93290			-0.15497	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03319	0.03211			-3.24999	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.23729	0.23921			0.80967	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03168	0.03062			-3.34700	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03478	0.03368			-3.15504	0.00000	0.00000	0
08/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.22888	0.23078			0.83130	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14214	0.14054			-1.12632	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98210	1.97730			-0.24217	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13004	0.13324			2.45996	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13798	0.13638			-1.16504	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14184	0.14503			2.24420	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13588	0.13908			2.34940	0.00000	0.00000	0
08/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13394	0.13233			-1.20705	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.18556	0.17456			-5.92969	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.00900	2.02040			0.56745	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00521	0.00570			9.42886	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.17621	0.16530			-6.19104	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00456	0.00496			8.70567	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00594	0.00654			10.09596	0.00000	0.00000	0
08/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16694	0.15614			-6.46919	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02867	0.03030			5.67776	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19075	0.18059			-5.32674	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.04960	2.06150			0.58060	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02709	0.02862			5.62600	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20749	0.19712			-5.00061	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19907	0.18880			-5.15987	0.00000	0.00000	0
08/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03035	0.03209			5.72909	0.00000	0.00000	0
08/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03205	0.03331			3.92727	0.00000	0.00000	0
08/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29459	0.28338			-3.80456	0.00000	0.00000	0
08/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09030	2.10290			0.60278	0.00000	0.00000	0

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08/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31175	0.30041			-3.63803	0.00000	0.00000	0
08/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03489	0.03628			3.99113	0.00000	0.00000	0
08/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30313	0.29186			-3.71978	0.00000	0.00000	0
08/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03343	0.03476			3.96015	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09444	0.08820			-6.59867	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30320	2.31850			0.66429	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24305	0.25230			3.80806	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08985	0.08380			-6.72742	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23764	0.24670			3.81611	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24858	0.25803			3.79842	0.00000	0.00000	0
08/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08538	0.07953			-6.86042	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00108	0.00143			32.67995	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.19436	0.17909			-7.86025	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.53690	1.55260			1.02154	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00092	0.00121			31.88332	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.21402	0.19861			-7.19913	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.20418	0.18883			-7.51714	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00126	0.00169			33.40159	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21181	0.19767			-6.67760	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01298	0.01501			15.64001	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.56020	1.57620			1.02551	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01201	0.01387			15.44919	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20278	0.18881			-6.88959	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01113	0.01282			15.23349	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22093	0.20662			-6.47505	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29282	0.27839			-4.92661	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58240	1.59870			1.03008	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01614	0.01812			12.26930	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28374	0.26942			-5.04693	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01522	0.01709			12.31342	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01711	0.01921			12.21932	0.00000	0.00000	0
08/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27471	0.26051			-5.17215	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16817	0.15796			-6.06731	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70630	1.72360			1.01389	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10768	0.11498			6.78486	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16138	0.15138			-6.19297	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10447	0.11156			6.79337	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11100	0.11852			6.77410	0.00000	0.00000	0
08/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15470	0.14492			-6.32227	0.00000	0.00000	0
08/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11770	0.11950			1.52931	0.00000	0.00000	0
08/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11630	0.11810			1.54772	0.00000	0.00000	1,145
08/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11480	0.11660			1.56794	0.00000	0.00000	562
08/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11580	0.11930			3.02245	0.00000	0.00000	0
08/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54170	1.54520			0.22702	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
08/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56730	1.57090			0.22969	0.00000	0.00000	0
08/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59250	1.59670			0.26374	0.00000	0.00000	0
08/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66940	1.67420			0.28753	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.71043	0.71267			0.31434	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.02168	0.01989			-8.25859	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.76050	8.75650			-0.04566	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.02093	0.01917			-8.43986	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.70118	0.70339			0.31507	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.02021	0.01847			-8.62603	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.71971	0.72197			0.31357	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.07301	0.07119			-2.49991	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.86910	8.86560			-0.03946	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.05391	1.05559			0.15891	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.07533	0.07349			-2.43929	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.03623	1.03789			0.16044	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.04506	1.04673			0.15967	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.07416	0.07233			-2.46936	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.14844	0.14586			-1.73439	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.97900	8.97650			-0.02784	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.15170	0.14912			-1.70233	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.09270	1.09262			-0.00755	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.10944	1.10936			-0.00672	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.15006	0.14748			-1.71828	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.10106	1.10098			-0.00713	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.56471	0.56363			-0.19114	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65420	9.65330			-0.00932	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.82051	0.82033			-0.02186	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.56125	0.56016			-0.19362	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.83362	0.83341			-0.02433	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.82705	0.82686			-0.02257	0.00000	0.00000	0
08/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55782	0.55671			-0.19770	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07380	0.06920			-6.23306	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24620	1.25080			0.36912	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06380	0.05920			-7.21003	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05380	0.04920			-8.55019	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07470	0.07060			-5.48862	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25530	1.25940			0.32662	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06470	0.06060			-6.33694	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05470	0.05060			-7.49543	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
08/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26290	1.26730			0.34840	0.00000	0.00000	0
08/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09710	0.09270			-4.53141	0.00000	0.00000	0
08/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11710	0.11270			-3.75747	0.00000	0.00000	0
08/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10710	0.10270			-4.10831	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35290	1.35790			0.36958	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03290	0.03790			15.19757	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02290	0.02790			21.83406	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04290	0.04790			11.65501	0.00000	0.00000	0
08/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39530	1.40610			0.77403	0.00000	0.00000	0
08/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40050	1.41140			0.77829	0.00000	0.00000	0
08/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40590	1.41680			0.77530	0.00000	0.00000	0
08/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23700	1.23090			-0.49313	0.00000	0.00000	2,548
08/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24480	1.23880			-0.48201	0.00000	0.00000	0
08/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25330	1.24750			-0.46278	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.12616	0.15299	0.11024	0.01687	21.26435	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07750	9.00630	0.11024	0.99288	-0.78436	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.27366	0.22929	0.11024	0.02528	-16.21416	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.26759	0.22380	0.11024	0.02467	-16.36746	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.12231	0.14857	0.11024	0.01638	21.46737	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.13009	0.15750	0.11024	0.01736	21.06272	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.27981	0.23487	0.11024	0.02589	-16.06174	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.48635	0.43942	0.11024	0.04844	-9.64903	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.25060	0.27498	0.11024	0.03031	9.72601	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.24235	0.26612	0.11024	0.02934	9.80870	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90990	8.83890	0.11024	0.97443	-0.79687	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.24645	0.27052	0.11024	0.02982	9.76733	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.48050	0.43388	0.11024	0.04783	-9.70366	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.36585	0.32130	0.11024	0.03542	-12.17752	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.49225	0.44502	0.11024	0.04906	-9.59461	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.34595	0.37240	0.11024	0.04105	7.64537	0.00000	0.00000	1,200
08/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.52634	0.48616	0.11024	0.05360	-7.63396	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74480	8.67320	0.11024	0.95616	-0.81877	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.53674	0.49684	0.11024	0.05477	-7.43342	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.39194	0.42364	0.11024	0.04670	8.08861	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.40154	0.43296	0.11024	0.04773	7.82483	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.53152	0.49187	0.11024	0.05423	-7.45997	0.00000	0.00000	0
08/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39672	0.42867	0.11024	0.04726	8.05326	0.00000	0.00000	0
08/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,167.93000	22,288.36000			0.54326	0.00000	0.00000	0
08/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00976	0.01097			12.31822	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
08/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.09850	9.13080			0.35500	0.00000	0.00000	0
08/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.86126	0.83017			-3.61065	0.00000	0.00000	0
08/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.88050	0.84933			-3.54014	0.00000	0.00000	0
08/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00937	0.01054			12.43346	0.00000	0.00000	0
08/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.87087	0.83974			-3.57507	0.00000	0.00000	0
08/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00900	0.01013			12.54583	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.94728	0.91791			-3.10059	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.23570	9.26750			0.34432	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.08298	0.08541			2.92657	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.08178	0.08415			2.89287	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.93851	0.90920			-3.12293	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.95608	0.92665			-3.07861	0.00000	0.00000	0
08/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.08421	0.08670			2.95835	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.82936	0.80236			-3.25557	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20188	0.20767			2.87061	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.37040	9.40310			0.34897	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.19976	0.20546			2.85323	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.82148	0.79457			-3.27519	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.19767	0.20327			2.83565	0.00000	0.00000	0
08/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.83727	0.81017			-3.23612	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.58512	0.56331			-3.72716	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.12840	10.16780			0.38901	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.71352	0.73111			2.46544	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.70916	0.72665			2.46555	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.59076	0.56885			-3.70964	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71791	0.73561			2.46531	0.00000	0.00000	0
08/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.57951	0.55781			-3.74477	0.00000	0.00000	0
08/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00136	0.00145			6.38485	0.00000	0.00000	0
08/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.14130	3.14700			0.18145	0.00000	0.00000	433
08/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.37006	0.36445			-1.51677	0.00000	0.00000	0
08/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00126	0.00134			6.28961	0.00000	0.00000	0
08/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.38987	0.38424			-1.44348	0.00000	0.00000	0
08/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.37996	0.37434			-1.47925	0.00000	0.00000	0
08/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00117	0.00124			6.17421	0.00000	0.00000	0
08/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00390	0.00397			1.91469	0.00000	0.00000	0
08/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.09990	3.10240			0.08065	0.00000	0.00000	4,015
08/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00439	0.00446			1.54179	0.00000	0.00000	0
08/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55449	0.55206			-0.43865	0.00000	0.00000	0
08/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57400	0.57157			-0.42255	0.00000	0.00000	0
08/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00414	0.00421			1.72380	0.00000	0.00000	0
08/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56424	0.56181			-0.43044	0.00000	0.00000	0
08/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.35279	0.34849			-1.21965	0.00000	0.00000	0
08/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05380	3.05870			0.16046	0.00000	0.00000	0
08/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03806	0.03870			1.66403	0.00000	0.00000	0
08/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.34426	0.34000			-1.23934	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
08/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03659	0.03719			1.63213	0.00000	0.00000	0
08/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.03960	0.04027			1.69437	0.00000	0.00000	0
08/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.33580	0.33157			-1.25943	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06906	0.06447			-6.64369	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.54654	0.56477			3.33521	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.04400	3.02110			-0.75230	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06762	0.06311			-6.66360	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.56362	0.58201			3.26365	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.55506	0.57337			3.29903	0.00000	0.00000	0
08/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07054	0.06587			-6.62228	0.00000	0.00000	0
08/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21390	1.22040			0.53546	0.00000	0.00000	0
08/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19670	1.20370			0.58494	0.00000	0.00000	0
08/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17770	1.18510			0.62834	0.00000	0.00000	0
08/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,613,415**

**Option Open Interest**

**3,990,576**

**Total**

**5,603,991**