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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
01/08/2018	\$ / R 2018/08/02			Any day expiry	13.09990	13.19170			0.70077	0.00000	0.00000	55
01/08/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00098	0.00015			-84.83950	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.44088	0.53185			20.63384	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/06			Any day expiry	13.10500	13.19500			0.68676	0.00000	0.00000	420
01/08/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.20036	0.12962			-35.30509	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.04536	0.06462			42.46135	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.00261	0.00315			20.64106	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/07			Any day expiry	13.10670	13.19600			0.68133	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.07336	2.98404			-2.90632	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00006	0.00004			-38.07018	0.00000	0.00000	1,880
01/08/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.75591	0.66715			-11.74225	0.00000	0.00000	1,880
01/08/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.78785	0.87672			11.27899	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00115	0.00072			-37.94836	0.00000	0.00000	1,880
01/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00066	0.00071			7.82174	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/13			Any day expiry	13.11690	13.20190			0.64802	0.00000	0.00000	70
01/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.50376	1.41881			-5.64907	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.21434	0.15957			-25.55606	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.36736	0.29795			-18.89400	0.00000	0.00000	106

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
01/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.03789	0.04848			27.94698	0.00000	0.00000	106
01/08/2018	\$ / R 2018/08/15			Any day expiry	13.12020	13.20580			0.65243	0.00000	0.00000	4,144
01/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.11454	0.14537			26.90832	0.00000	0.00000	350
01/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.05756	0.07375			28.12500	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.46769	0.39268			-16.03863	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.12956	0.16489			27.26702	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.18936	0.13909			-26.54846	0.00000	0.00000	350
01/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.39996	0.32847			-17.87401	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.05016	0.06427			28.13314	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/17			Any day expiry	13.12360	13.20960			0.65531	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.00000	0.19529			100.00000	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.00000	0.13569			100.00000	0.00000	0.00000	20,000
01/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.08202	0.05733			-30.10186	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	0.28562	0.34693			21.46643	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.05473	0.06834			24.88118	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/20			Any day expiry	13.12870	13.21540			0.66039	0.00000	0.00000	600
01/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.48603	0.41294			-15.03688	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/23			Any day expiry	13.13370	13.22120			0.66623	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.23909	0.18677			-21.88539	0.00000	0.00000	50,000
01/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.16279	0.19797			21.60648	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.95976	1.87137			-4.50990	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/28			Any day expiry	13.14220	13.23090			0.67493	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.26475	0.21171			-20.03151	0.00000	0.00000	15,000
01/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.17695	0.21261			20.15712	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00196	0.00227			16.20226	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.07964	0.09549			19.90672	0.00000	0.00000	500
01/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00055	0.00051			-6.29907	0.00000	0.00000	500
01/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.15737	0.12236			-22.24315	0.00000	0.00000	500
01/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.05739	0.06877			19.84000	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/31			Any day expiry	13.14720	13.23660			0.67999	0.00000	0.00000	3,299
01/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.90335	2.81391			-3.08039	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.30457	0.35896			17.86030	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.71019	0.63217			-10.98501	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.58244	0.50889			-12.62753	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.42345	3.33401			-2.61251	0.00000	0.00000	0
01/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00065	0.00061			-5.84166	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/03			Any day expiry	13.15230	13.24240			0.68505	0.00000	0.00000	197
01/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02881	0.02269			-21.24166	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.71111	0.79509			11.80953	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.18876	0.22175			17.47299	0.00000	0.00000	600
01/08/2018	\$ / R 2018/09/07			Any day expiry	13.15900	13.24940			0.68698	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.34976	0.29235			-16.41613	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.21644	0.17566			-18.84000	0.00000	0.00000	600
01/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.14855	0.17513			17.89348	0.00000	0.00000	100
01/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.80370	0.72500			-9.79264	0.00000	0.00000	0

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01/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.06270	0.07440			18.65462	0.00000	0.00000	600
01/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.28544	0.33506			17.38450	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.71734	0.64089			-10.65843	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.07634	0.09029			18.26265	0.00000	0.00000	100
01/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.39539	0.45615			15.36821	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.13639	0.10675			-21.72888	0.00000	0.00000	100
01/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.43955	0.37573			-14.51908	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.34979	0.29466			-15.75934	0.00000	0.00000	747
01/08/2018	\$ / R 2018/09/13			Any day expiry	13.16920	13.25960			0.68645	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.21899	0.25426			16.10887	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00561	0.00555			-1.07473	0.00000	0.00000	48,200
01/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.47997	1.57025			6.09996	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.69843	1.78867			5.31301	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.11391	0.09015			-20.85870	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.16840	0.19584			16.29714	0.00000	0.00000	2,000
01/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.12320	0.09787			-20.55825	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02349	0.01946			-17.14525	0.00000	0.00000	40,000
01/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.28231	1.37268			7.04723	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04900	0.03820			-22.03526	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.58497	0.65603			12.14889	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03602	0.02869			-20.34866	0.00000	0.00000	60,000
01/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.15039	0.12071			-19.73807	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.14289	0.16635			16.41727	0.00000	0.00000	26,000
01/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.06607	0.05112			-22.63076	0.00000	0.00000	8,000
01/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03836	0.03041			-20.73622	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.32012	0.36800			14.95498	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.07297	0.08500			16.48999	0.00000	0.00000	60,000
01/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	1.07581	0.99398			-7.60602	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00156	0.00171			9.73905	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.70855	1.62055			-5.15093	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.17688	2.26713			4.14618	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.46577	0.52815			13.39218	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00168	0.00191			13.64447	0.00000	0.00000	1,550
01/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.18123	0.14698			-18.90085	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.08158	0.06363			-22.01066	0.00000	0.00000	1,550
01/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.13155	0.15319			16.44632	0.00000	0.00000	1,464
01/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00156	0.00169			8.62821	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.39525	0.33862			-14.32778	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.35645	0.30278			-15.05647	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.25153	0.29083			15.62572	0.00000	0.00000	1,250
01/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.57917	1.66943			5.71523	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00317	0.00303			-4.62353	0.00000	0.00000	2,000
01/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.90379	0.98904			9.43273	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02779	0.02264			-18.52621	0.00000	0.00000	100
01/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.51991	0.58655			12.81734	0.00000	0.00000	5,200

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01/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.94949	1.03586			9.09685	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.29595	0.24751			-16.36969	0.00000	0.00000	4,000
01/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.27195	0.31391			15.42685	0.00000	0.00000	4,000
01/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.83202	0.91509			9.98425	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.19804	0.16145			-18.47850	0.00000	0.00000	72,000
01/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.37404	0.42785			14.38469	0.00000	0.00000	7,500
01/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.00600	5.09640			1.80583	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.66207	0.73752			11.39556	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.26362	0.30450			15.50894	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.30762	0.25810			-16.09651	0.00000	0.00000	10,000
01/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.54471	1.45773			-5.63111	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.02071	0.02413			16.48901	0.00000	0.00000	63,000
01/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.04756	0.05543			16.54746	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	1.12156	1.03903			-7.35842	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.17600	13.26640			0.68610	13.41710	13.26130	463,073
01/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.01486	0.01731			16.45301	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.69886	1.61091			-5.17729	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00088	0.00073			-16.26211	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.86568	2.77551			-3.14656	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11519	0.13413			16.44802	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.66919	0.59773			-10.67776	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.11561	3.02541			-2.89523	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00161	0.00181			12.13210	0.00000	0.00000	73,314
01/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.84556	3.75529			-2.34726	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00254	0.00238			-6.31074	0.00000	0.00000	45,000
01/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.33161	1.42195			6.78424	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00397	0.00385			-3.07460	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00243	0.00227			-6.66420	0.00000	0.00000	5,200
01/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.49240	0.42944			-12.78546	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.49920	0.56427			13.03559	0.00000	0.00000	50
01/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00631	0.00628			-0.51996	0.00000	0.00000	3,000
01/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.74500	0.82460			10.68488	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.08897	0.06963			-21.73110	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.44639	0.50711			13.60135	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.56689	0.49995			-11.80851	0.00000	0.00000	4,000
01/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.83507	1.74648			-4.82755	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.81436	0.89681			10.12394	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.24412	0.20160			-17.41979	0.00000	0.00000	2,500
01/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.89697	0.81860			-8.73693	0.00000	0.00000	1,500
01/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.05181	0.06038			16.54973	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.58556	3.49531			-2.51699	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.01455	0.01695			16.44827	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.72800	0.80680			10.82458	0.00000	0.00000	4,600
01/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00165	0.00187			13.01872	0.00000	0.00000	750

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
01/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.13977	0.11175			-20.04894	0.00000	0.00000	750
01/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.39723	0.45338			14.13403	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.63843	0.71263			11.62166	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.90567	2.81549			-3.10347	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.60758	0.68003			11.92314	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.60555	0.53679			-11.35570	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.21125	0.24502			15.98619	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.23245	0.26918			15.80202	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.32553	0.27443			-15.69661	0.00000	0.00000	74,064
01/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.67854	1.76878			5.37607	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.18542	1.27518			7.57233	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00942	0.00878			-6.75671	0.00000	0.00000	13,300
01/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01107	0.01288			16.36282	0.00000	0.00000	4,000
01/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.01517	0.01767			16.45623	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.68917	1.60127			-5.20389	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.05200	0.04040			-22.30158	0.00000	0.00000	44,000
01/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.96565	2.87547			-3.04099	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.97222	1.88315			-4.51606	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.00822	0.00955			16.22559	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.07243	0.05623			-22.37042	0.00000	0.00000	13,231
01/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.79571	2.70555			-3.22491	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00171	0.00195			14.10835	0.00000	0.00000	5,300
01/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00167	0.00189			13.38686	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.43045	1.52075			6.31232	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00445	0.00435			-2.36176	0.00000	0.00000	93,314
01/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00273	0.00301			10.27767	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/25			Any day expiry	13.18950	13.27990			0.68539	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.90323	2.81311			-3.10413	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00333	0.00369			10.81795	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.60751	3.51727			-2.50145	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/28			Any day expiry	13.19460	13.28500			0.68513	0.00000	0.00000	5,532
01/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.05873	2.96869			-2.94369	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.41647	0.47136			13.18177	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00211	0.00227			7.57856	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.22187	0.18636			-16.00172	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.72263	0.65224			-9.74088	0.00000	0.00000	0
01/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.13723	0.15724			14.58045	0.00000	0.00000	500
01/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.73868	0.66773			-9.60588	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13328	0.15273			14.58773	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/02			Any day expiry	13.20130	13.29180			0.68554	0.00000	0.00000	55
01/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.57902	0.64496			11.38788	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.13772	0.11316			-17.83523	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/12			Any day expiry	13.21840	13.30890			0.68465	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.53654	0.47792			-10.92525	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.24494	0.27682			13.01660	0.00000	0.00000	5,000

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
01/08/2018	\$ / R 2018/10/17			Any day expiry	13.22690	13.31740			0.68421	0.00000	0.00000	235
01/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.31396	0.35300			12.43366	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.43706	0.38560			-11.77462	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.39138	0.43947			12.28680	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/22			Any day expiry	13.23540	13.32600			0.68453	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.35598	0.31347			-11.94210	0.00000	0.00000	1,630
01/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.91682	0.84570			-7.75735	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.15222	0.17170			12.79669	0.00000	0.00000	1,630
01/08/2018	\$ / R 2018/10/25			Any day expiry	13.24050	13.33110			0.68426	0.00000	0.00000	70
01/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09058	0.10186			12.45473	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.34008	1.26076			-5.91900	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05039	0.05671			12.54773	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/29			Any day expiry	13.24730	13.33800			0.68467	0.00000	0.00000	225
01/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.86309	1.77871			-4.52887	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.86622	0.79840			-7.82968	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.76545	0.70104			-8.41437	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/10/31			Any day expiry	13.25080	13.34140			0.68373	0.00000	0.00000	3,608
01/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.77325	3.68335			-2.38233	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00405	0.00475			17.52157	0.00000	0.00000	500
01/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.18702	0.20980			12.17954	0.00000	0.00000	500
01/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.21625	0.24244			12.11211	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.22854	3.13949			-2.75815	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.52271	0.57909			10.78504	0.00000	0.00000	0
01/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.27191	0.23769			-12.58674	0.00000	0.00000	500
01/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00934	0.01089			16.62098	0.00000	0.00000	500
01/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.19718	0.16979			-13.88744	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/01			Any day expiry	13.25250	13.34310			0.68364	0.00000	0.00000	55
01/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.63968	0.70289			9.88268	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.38583	1.47265			6.26486	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.81481	0.74921			-8.05062	0.00000	0.00000	1,880
01/08/2018	\$ / R 2018/11/05			Any day expiry	13.25920	13.34990			0.68405	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02663	0.02275			-14.56907	0.00000	0.00000	1,880
01/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.21401	0.23911			11.72966	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.55708	3.46750			-2.51828	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00628	0.00740			17.88964	0.00000	0.00000	1,880
01/08/2018	\$ / R 2018/11/13			Any day expiry	13.27260	13.36350			0.68487	0.00000	0.00000	70
01/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67167	1.59069			-4.84427	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08427	0.09419			11.77086	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.62987	1.71804			5.40973	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.40129	0.35849			-10.66569	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/16			Any day expiry	13.27770	13.36860			0.68461	0.00000	0.00000	420
01/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02217	0.01944			-12.30862	0.00000	0.00000	51,000
01/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.45899	0.50709			10.47948	0.00000	0.00000	51,000
01/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.45354	2.54398			3.68602	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00584	0.00538			-7.90212	0.00000	0.00000	51,000

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
01/08/2018	\$ / R 2018/11/29			Any day expiry	13.29950	13.39060			0.68499	0.00000	0.00000	461
01/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.55631	0.50451			-9.31186	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.39581	0.43511			9.92836	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.61093	0.66749			9.25660	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29082	0.32048			10.20140	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/30			Any day expiry	13.30110	13.39230			0.68566	0.00000	0.00000	3,363
01/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	1.00311	0.93496			-6.79397	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.22421	0.24726			10.28028	0.00000	0.00000	500
01/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.30983	0.27519			-11.18280	0.00000	0.00000	500
01/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.78972	0.72818			-7.79175	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.02216	3.93312			-2.21359	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01326	0.01542			16.34013	0.00000	0.00000	500
01/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.42051	3.33215			-2.58321	0.00000	0.00000	0
01/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02161	0.02445			13.14819	0.00000	0.00000	500
01/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.69177	0.63508			-8.19578	0.00000	0.00000	20,000
01/08/2018	\$ / R 2018/12/11			Any day expiry	13.31960	13.41100			0.68621	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.36137	0.39608			9.60325	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.43178	2.34682			-3.49373	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06138	0.06782			10.49270	0.00000	0.00000	20,000
01/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.67768	2.59166			-3.21224	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02250	0.02507			11.42617	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.54653	0.59686			9.20948	0.00000	0.00000	7,100
01/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.69267	1.61454			-4.61533	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.28440	0.31186			9.65510	0.00000	0.00000	39,589
01/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.79956	0.73915			-7.55470	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.27239	0.29863			9.63378	0.00000	0.00000	21,010
01/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.64835	1.57081			-4.70445	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.18413	0.16269			-11.64298	0.00000	0.00000	39,589
01/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.46989	1.55796			5.99197	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.59641	0.64997			8.98065	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.61053	1.69943			5.51989	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.24358	0.26707			9.64208	0.00000	0.00000	20,000
01/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.43917	1.36372			-5.24236	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.44781	1.37224			-5.22007	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.43236	0.39065			-9.64607	0.00000	0.00000	5,500
01/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05734	0.05024			-12.37011	0.00000	0.00000	5,500
01/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.07679	0.08481			10.45128	0.00000	0.00000	29,600
01/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.21079	1.13933			-5.90193	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.08417	0.07274			-13.58427	0.00000	0.00000	7,300
01/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.72910	0.67124			-7.93568	0.00000	0.00000	7,300
01/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.11465	0.12663			10.45569	0.00000	0.00000	10,000
01/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.16766	1.24664			6.76373	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.35063	0.38391			9.49206	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.85424	1.77423			-4.31496	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.25228	1.18002			-5.77063	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
01/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.52575	1.44948			-4.99901	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10791	0.11920			10.46556	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.32460	13.41600			0.68595	13.52610	13.44800	68,768
01/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.42193	0.38086			-9.73341	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.06396	1.14014			7.15998	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.11936	0.10414			-12.75173	0.00000	0.00000	39,589
01/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.90980	0.84586			-7.02800	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.59629	0.54394			-8.77789	0.00000	0.00000	26,300
01/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.42089	0.45994			9.28011	0.00000	0.00000	230,784
01/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.79888	0.86363			8.10521	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.22428	0.19763			-11.88206	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.30258	1.22939			-5.61874	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.18718	0.20539			9.72972	0.00000	0.00000	11,300
01/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.78526	0.72535			-7.62899	0.00000	0.00000	100
01/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.32986	0.36135			9.54720	0.00000	0.00000	100
01/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.84464	0.91269			8.05706	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.20004	0.17669			-11.67130	0.00000	0.00000	10,000
01/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.32700	0.35824			9.55420	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.79240	0.73224			-7.59190	0.00000	0.00000	10,000
01/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.20877	1.28874			6.61544	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.72581	2.63940			-3.17000	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.05041	0.05540			9.90197	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10698	0.11818			10.46652	0.00000	0.00000	500
01/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.87238	1.79218			-4.28347	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.67214	0.73024			8.64296	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05228	0.05766			10.30361	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.03028	0.02826			-6.66647	0.00000	0.00000	2,764
01/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.93790	3.84907			-2.25575	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12727	0.14054			10.43311	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.32416	0.35515			9.56208	0.00000	0.00000	3,264
01/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.94779	0.88263			-6.87478	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.44827	0.40560			-9.51862	0.00000	0.00000	32,800
01/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.13295	0.14681			10.42033	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.87873	0.94869			7.96162	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04529	0.04196			-7.34177	0.00000	0.00000	11,300
01/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.37181	0.33397			-10.17683	0.00000	0.00000	11,300
01/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03593	0.03343			-6.95880	0.00000	0.00000	230,784
01/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	1.04898	0.98107			-6.47424	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.37942	1.46476			6.18712	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.16377	0.17972			9.74175	0.00000	0.00000	18,900
01/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.16241	0.17824			9.74243	0.00000	0.00000	1,500
01/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.53696	0.58665			9.25475	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.10160	0.11223			10.46998	0.00000	0.00000	27,030
01/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.41099	2.32642			-3.50783	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.36194	1.44624			6.19027	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
01/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.06400	0.07065			10.39872	0.00000	0.00000	11,380
01/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.23219	2.14881			-3.73511	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.07551	0.08340			10.44538	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.20539	0.22533			9.70857	0.00000	0.00000	100
01/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.35370	0.38724			9.48292	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.80005	1.72063			-4.41172	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.09306	0.08064			-13.34932	0.00000	0.00000	3,300
01/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.73603	0.67791			-7.89620	0.00000	0.00000	30
01/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10884	0.12023			10.46471	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.19688	0.21602			9.71930	0.00000	0.00000	30
01/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.15035	0.16548			10.06144	0.00000	0.00000	20,000
01/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.86331	1.78320			-4.29918	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.30754	0.27424			-10.83004	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.14802	0.12994			-12.21211	0.00000	0.00000	26,500
01/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.97262	1.04594			7.53879	0.00000	0.00000	230,784
01/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.71488	1.80426			5.21213	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.32520	0.29059			-10.64051	0.00000	0.00000	175,030
01/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.64980	0.70659			8.74080	0.00000	0.00000	7,000
01/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.52287	0.57160			9.31989	0.00000	0.00000	10,000
01/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.79104	1.71173			-4.42815	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.11564	0.12773			10.45430	0.00000	0.00000	15,100
01/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05482	0.04876			-11.04373	0.00000	0.00000	174,530
01/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.45648	1.38077			-5.19826	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.16108	0.17677			9.73981	0.00000	0.00000	5,500
01/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.56928	1.49283			-4.87169	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.14388	0.15883			10.39052	0.00000	0.00000	127,100
01/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.92700	1.84623			-4.19114	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.06559	0.07242			10.40791	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.43940	2.35465			-3.47403	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.29291	1.37471			6.32671	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06831	0.05871			-14.05550	0.00000	0.00000	8,580
01/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.43950	0.48002			9.22044	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.56490	0.51402			-9.00620	0.00000	0.00000	4,080
01/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.25091	2.16740			-3.71015	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.48224	0.43819			-9.13619	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.15504	0.17028			9.82868	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/21			Any day expiry	13.33640	13.42790			0.68609	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.42866	0.38770			-9.55517	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.56506	0.61560			8.94442	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.51864	0.56609			9.14714	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.56864	1.49238			-4.86165	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.49068	1.41506			-5.07236	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.16708	0.18296			9.50916	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.25753	0.28102			9.12255	0.00000	0.00000	500
01/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.25006	4.16269			-2.05580	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
01/08/2018	\$ / R 2018/12/31			Any day expiry	13.35320	13.44490			0.68673	0.00000	0.00000	2,078
01/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.69263	0.74978			8.25136	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.33943	0.30488			-10.17862	0.00000	0.00000	500
01/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03636	0.03968			9.15630	0.00000	0.00000	500
01/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.12433	1.05612			-6.06645	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02326	0.02759			18.60407	0.00000	0.00000	500
01/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.61316	3.52478			-2.44582	0.00000	0.00000	0
01/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.80814	0.74898			-7.32003	0.00000	0.00000	1,000
01/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.36134	0.39388			9.00650	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/02			Any day expiry	13.35650	13.44830			0.68731	0.00000	0.00000	55
01/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.29807	0.26658			-10.56189	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.75457	0.81488			7.99381	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	0.94667	1.01616			7.33995	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/18			Any day expiry	13.38340	13.47540			0.68742	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.22327	0.20076			-10.08405	0.00000	0.00000	263
01/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.79683	0.85613			7.44113	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/30			Any day expiry	13.40350	13.49570			0.68788	0.00000	0.00000	55
01/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.34333	0.31043			-9.58451	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.89395	0.95926			7.30601	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.36644	0.33214			-9.36037	0.00000	0.00000	500
01/08/2018	\$ / R 2019/01/31			Any day expiry	13.40520	13.49740			0.68779	0.00000	0.00000	1,225
01/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.27875	0.25186			-9.64619	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.77164	0.82954			7.50349	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.25971	1.19104			-5.45108	0.00000	0.00000	0
01/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.28491	0.30844			8.25959	0.00000	0.00000	500
01/08/2018	\$ / R 2019/02/13			Any day expiry	13.42690	13.51930			0.68817	0.00000	0.00000	70
01/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19125	0.20814			8.83405	0.00000	0.00000	0
01/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.86435	1.78884			-4.04995	0.00000	0.00000	0
01/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.37876	1.30966			-5.01177	0.00000	0.00000	0
01/08/2018	\$ / R 2019/02/28			Any day expiry	13.45200	13.54460			0.68837	0.00000	0.00000	4,725
01/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.31076	0.33426			7.56193	0.00000	0.00000	500
01/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.84138	0.90057			7.03505	0.00000	0.00000	0
01/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.38938	0.35597			-8.57980	0.00000	0.00000	500
01/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.31669	0.28854			-8.88941	0.00000	0.00000	0
01/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.93869	1.00314			6.86571	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.75974	1.84542			4.86885	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.04613	0.04233			-8.24794	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.74239	1.66956			-4.18001	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.55137	0.59064			7.12130	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.22297	1.29612			5.98110	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.21015	0.22656			7.80521	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.24273	2.16478			-3.47599	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.48210	13.57480			0.68758	0.00000	0.00000	7,820
01/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.53870	1.62045			5.31296	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.11660	0.10565			-9.39101	0.00000	0.00000	4,145

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
01/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.45692	0.48979			7.19510	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.02482	0.96499			-5.83757	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.63393	0.58841			-7.18037	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.66603	0.71321			7.08405	0.00000	0.00000	4,145
01/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.26449	0.28436			7.51161	0.00000	0.00000	17,981
01/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.21087	0.19131			-9.27267	0.00000	0.00000	721
01/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.51460	0.55143			7.15749	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.89250	0.83663			-6.25972	0.00000	0.00000	721
01/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.21276	0.22933			7.78947	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.04066	1.96453			-3.73054	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.07764	0.07062			-9.04344	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.02823	2.11713			4.38289	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.15901	3.25193			2.94136	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.94562	1.87046			-3.86307	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.19525	0.21068			7.90355	0.00000	0.00000	20,000
01/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.20967	1.14492			-5.35252	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.81927	0.76584			-6.52228	0.00000	0.00000	17,981
01/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.05805	1.98176			-3.70725	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.18483	0.19958			7.97623	0.00000	0.00000	721
01/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00691	0.00713			3.15240	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.34967	1.28215			-5.00264	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.35177	0.37695			7.15850	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.02584	1.09249			6.49730	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.30374	0.27769			-8.57573	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.22772	0.24526			7.70204	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.81238	1.89881			4.76884	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.07028	0.06401			-8.92184	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.16315	2.08588			-3.57205	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.39177	0.41972			7.13475	0.00000	0.00000	500
01/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.66179	0.70868			7.08649	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.63969	0.59388			-7.16017	0.00000	0.00000	20,000
01/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21145	0.22794			7.79812	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.04935	1.97314			-3.71878	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.15120	0.13721			-9.25112	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/27			Any day expiry	13.49710	13.59000			0.68830	0.00000	0.00000	4,414
01/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.43830	1.51721			5.48650	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.41043	0.37721			-8.09595	0.00000	0.00000	500
01/08/2018	\$ / R 2019/03/29			Any day expiry	13.50050	13.59330			0.68738	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.50367	1.43404			-4.63073	0.00000	0.00000	0
01/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.33417	0.35734			6.93331	0.00000	0.00000	500
01/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	0.91093	0.97051			6.53959	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/02			Any day expiry	13.50720	13.60000			0.68704	0.00000	0.00000	55
01/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.43570	0.40118			-7.92207	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.89290	0.95118			6.52745	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.74715	0.79421			6.29833	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.35624	0.37845			6.23496	0.00000	0.00000	500
01/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.39620	0.36424			-8.06607	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.43151	0.39681			-8.04095	0.00000	0.00000	3,000
01/08/2018	\$ / R 2019/04/30			Any day expiry	13.55400	13.64710			0.68688	0.00000	0.00000	1,280
01/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.64224	1.57135			-4.31660	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.98551	1.04391			5.92617	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.68315	0.63711			-6.73963	0.00000	0.00000	0
01/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.03020	1.09134			5.93505	0.00000	0.00000	0
01/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.51553	0.47760			-7.35725	0.00000	0.00000	0
01/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.44990	0.41510			-7.73534	0.00000	0.00000	500
01/08/2018	\$ / R 2019/05/31			Any day expiry	13.60570	13.69990			0.69236	0.00000	0.00000	55
01/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	0.98123	1.03750			5.73480	0.00000	0.00000	0
01/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.05560	1.11500			5.62697	0.00000	0.00000	0
01/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.77917	1.70816			-3.99110	0.00000	0.00000	0
01/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.37487	0.39806			6.18648	0.00000	0.00000	500
01/08/2018	\$ / R 2019/06/03			Any day expiry	13.61070	13.70500			0.69284	0.00000	0.00000	29,000
01/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.16977	0.15348			-9.59398	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.64047	1.71848			4.75550	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.94991	3.04583			3.25189	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.09681	1.15883			5.65479	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.51755	0.48071			-7.11818	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.35775	0.33059			-7.59102	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.96110	1.01655			5.76862	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.54604	2.46749			-3.08528	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.54288	0.57539			5.98947	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.28122	1.21871			-4.87917	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.62900	13.72380			0.69558	0.00000	0.00000	15,910
01/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.43869	1.37277			-4.58158	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.48769	0.51657			5.92290	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.56113	1.63651			4.82869	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.21213	0.19271			-9.15384	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.62578	1.55655			-4.25857	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43478	0.46035			5.87990	0.00000	0.00000	30,000
01/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.25504	0.27129			6.37059	0.00000	0.00000	911
01/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01091	0.01203			10.33990	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.44781	0.41503			-7.31966	0.00000	0.00000	911
01/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.01655	1.07451			5.70163	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.23675	1.30439			5.46944	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.57210	0.53275			-6.87946	0.00000	0.00000	30,000
01/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.27388	1.21159			-4.88938	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.69218	0.73362			5.98617	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.54022	0.57251			5.97670	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.44098	2.36325			-3.18450	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.26998	0.28705			6.32165	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.22549	2.14962			-3.40888	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
01/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.30449	0.32342			6.21887	0.00000	0.00000	25,000
01/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.28534	2.20893			-3.34361	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.29434	0.31273			6.24691	0.00000	0.00000	12,450
01/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.71008	0.75251			5.97635	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.91108	0.85871			-5.74743	0.00000	0.00000	25,000
01/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.53757	0.56964			5.96470	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.28857	1.22584			-4.86858	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.94318	0.88982			-5.65797	0.00000	0.00000	12,450
01/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.90604	1.83493			-3.73073	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/28			Any day expiry	13.65240	13.74770			0.69805	0.00000	0.00000	0
01/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38844	0.41263			6.22765	0.00000	0.00000	500
01/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.46431	0.43106			-7.16097	0.00000	0.00000	500
01/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.11671	1.17876			5.55663	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/01			Any day expiry	13.65740	13.75280			0.69852	0.00000	0.00000	55
01/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.55506	0.51617			-7.00594	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.02246	1.07897			5.52714	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/03			Any day expiry	13.66070	13.75620			0.69909	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	3.00177	2.91939			-2.74450	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.90340	0.95460			5.66693	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.69270	0.64840			-6.39596	0.00000	0.00000	39,250
01/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.22247	0.23559			5.89580	0.00000	0.00000	39,250
01/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.47960	0.44799			-6.59076	0.00000	0.00000	500
01/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.40691	0.43100			5.91783	0.00000	0.00000	500
01/08/2018	\$ / R 2019/07/31			Any day expiry	13.70740	13.80390			0.70400	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.18700	1.25189			5.46675	0.00000	0.00000	0
01/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	2.03951	1.96710			-3.55082	0.00000	0.00000	0
01/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.06373	1.12025			5.31287	0.00000	0.00000	0
01/08/2018	\$ / R 2019/08/01			Any day expiry	13.70910	13.80560			0.70391	0.00000	0.00000	55
01/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.59463	0.55465			-6.72435	0.00000	0.00000	0
01/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.25843	1.32345			5.16715	0.00000	0.00000	0
01/08/2018	\$ / R 2019/08/30			Any day expiry	13.76130	13.85780			0.70124	0.00000	0.00000	0
01/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.49713	0.46565			-6.33146	0.00000	0.00000	500
01/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.18420	2.11065			-3.36750	0.00000	0.00000	0
01/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.42550	0.44845			5.39289	0.00000	0.00000	500
01/08/2018	\$ / R 2019/09/02			Any day expiry	13.76670	13.86320			0.70097	0.00000	0.00000	55
01/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.63568	0.59530			-6.35242	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.11238	1.16850			5.04492	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.39442	0.41491			5.19550	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.06019	3.15520			3.10463	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.72616	0.68298			-5.94632	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.79190	13.88860			0.70114	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.61513	1.68888			4.56633	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.32323	0.30028			-7.09959	0.00000	0.00000	1,000
01/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.47252	2.39631			-3.08221	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01829	0.01660			-9.25480	0.00000	0.00000	1,000

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
01/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.06350	1.11683			5.01508	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.72074	0.67775			-5.96452	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.06806	1.12158			5.01101	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.73160	0.68823			-5.92742	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.07264	1.12635			5.00742	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.31011	2.23608			-3.20481	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/30			Any day expiry	13.81720	13.91400			0.70058	0.00000	0.00000	0
01/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.44731	0.47008			5.08934	0.00000	0.00000	500
01/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.51269	0.48159			-6.06640	0.00000	0.00000	500
01/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.32989	1.39559			4.94011	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.67023	0.62960			-6.06193	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/02			Any day expiry	13.82080	13.91760			0.70039	0.00000	0.00000	55
01/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.16103	1.21720			4.83807	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/31			Any day expiry	13.87310	13.97020			0.69992	0.00000	0.00000	55
01/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.46095	2.38636			-3.03113	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.46405	0.48656			4.84979	0.00000	0.00000	500
01/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.71312	0.67191			-5.77851	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.19622	1.25211			4.67244	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.40105	1.46730			4.72853	0.00000	0.00000	0
01/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.52795	0.49710			-5.84347	0.00000	0.00000	500
01/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.46687	1.53293			4.50331	0.00000	0.00000	0
01/08/2018	\$ / R 2019/11/29			Any day expiry	13.92540	14.02280			0.69944	0.00000	0.00000	0
01/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.54147	0.51013			-5.78840	0.00000	0.00000	500
01/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.58653	2.51194			-2.88368	0.00000	0.00000	0
01/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48193	0.50474			4.73368	0.00000	0.00000	500
01/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.24140	1.29708			4.48503	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/02			Any day expiry	13.93080	14.02820			0.69917	0.00000	0.00000	55
01/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.75060	0.70888			-5.55862	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.39260	2.32041			-3.01710	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.54147	0.56669			4.65941	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.95070	14.04820			0.69889	0.00000	0.00000	25
01/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53964	0.56478			4.65861	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.40894	2.33658			-3.00382	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.54330	0.56861			4.65913	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.40077	2.32849			-3.01033	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.18437	6.09552			-1.43673	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13507	0.14372			6.40184	0.00000	0.00000	2,000
01/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.72712	2.65213			-2.74993	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/31			Any day expiry	13.98310	14.08080			0.69870	0.00000	0.00000	0
01/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.50022	0.52293			4.53918	0.00000	0.00000	500
01/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.55368	0.52267			-5.59987	0.00000	0.00000	500
01/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.53678	1.60347			4.33993	0.00000	0.00000	0
01/08/2018	\$ / R 2020/01/02			Any day expiry	13.98670	14.08450			0.69924	0.00000	0.00000	55
01/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.78801	0.74600			-5.33114	0.00000	0.00000	0
01/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.28471	1.34050			4.34262	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
01/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.82388	0.78184			-5.10333	0.00000	0.00000	0
01/08/2018	\$ / R 2020/01/31			Any day expiry	14.03900	14.13700			0.69806	0.00000	0.00000	55
01/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.32288	1.37884			4.22974	0.00000	0.00000	0
01/08/2018	\$ / R 2020/03/02			Any day expiry	14.09490	14.19330			0.69812	0.00000	0.00000	55
01/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.85864	0.81628			-4.93430	0.00000	0.00000	0
01/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36354	1.41958			4.10928	0.00000	0.00000	0
01/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.40451	1.46045			3.98294	0.00000	0.00000	0
01/08/2018	\$ / R 2020/04/02			Any day expiry	14.15090	14.24950			0.69678	0.00000	0.00000	55
01/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.89361	0.85095			-4.77380	0.00000	0.00000	0
01/08/2018	\$ / R 2020/04/29			Any day expiry	14.19960	14.29840			0.69579	0.00000	0.00000	55
01/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.92638	0.88375			-4.60160	0.00000	0.00000	0
01/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.43598	1.49215			3.91172	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.96061	0.91783			-4.45322	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/02			Any day expiry	14.26090	14.36010			0.69561	0.00000	0.00000	1,055
01/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.48151	1.53793			3.80839	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.87805	1.81802			-3.19627	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.27890	14.37820			0.69543	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.98695	1.02622			3.97921	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.87085	1.81094			-3.20234	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.98415	1.02330			3.97793	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.98975	1.02914			3.97968	0.00000	0.00000	0
01/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.88525	1.82510			-3.19062	0.00000	0.00000	0
01/08/2018	\$ / R 2020/07/28			Any day expiry	14.36190	14.46160			0.69420	0.00000	0.00000	84,000
01/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.01731	1.95653			-3.01269	0.00000	0.00000	0
01/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.00921	1.04813			3.85697	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.11085	1.15217			3.71979	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.99549	1.93680			-2.94112	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.46250	14.56240			0.69075	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.98835	1.92977			-2.94610	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.10799	1.14920			3.71937	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.10513	1.14623			3.71895	0.00000	0.00000	0
01/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.00263	1.94383			-2.93617	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.91451	0.83577			-8.60977	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.17600	13.26640			0.68610	0.00000	0.00000	345
01/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07173	0.08359			16.53681	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.90573	0.82719			-8.67125	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07051	0.08217			16.54013	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07297	0.08504			16.53686	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.89697	0.81864			-8.73312	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.06559	0.07242			10.40792	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.97273	1.89152			-4.11646	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.32460	13.41600			0.68595	0.00000	0.00000	20
01/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.41099	2.32642			-3.50783	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09733	0.10752			10.47300	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.96357	1.88245			-4.13121	0.00000	0.00000	0

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01/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09650	0.10661			10.47299	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.98190	1.90061			-4.10179	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09817	0.10845			10.47294	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.46555	0.49903			7.19125	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	1.01056	0.95113			-5.88022	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.48210	13.57480			0.68758	0.00000	0.00000	5
01/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	1.00345	0.94423			-5.90170	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.46266	0.49593			7.19262	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.45978	0.49285			7.19390	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	1.01768	0.95805			-5.85884	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.53757	0.56964			5.96470	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.62900	13.72380			0.69558	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.54288	0.57539			5.98945	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.27388	1.21159			-4.88938	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.28857	1.22584			-4.86858	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.54022	0.57251			5.97669	0.00000	0.00000	0
01/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.28122	1.21871			-4.87917	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.08481	0.10370			22.27356	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.08757	0.10700			22.18921	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/17			Foreign Exchange Future	17.31090	17.43580			0.72151	17.60000	17.54000	224,932
01/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.01667	0.91120			-10.37409	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.03391	0.92790			-10.25319	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.08618	0.10534			22.22924	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.02528	0.91954			-10.31355	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.26440	0.31139			17.76994	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.56405	0.48662			-13.72833	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/28			Any day expiry	17.34370	17.46860			0.72015	0.00000	0.00000	14
01/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.26109	0.30759			17.81242	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.57739	0.49899			-13.57733	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.57070	0.49279			-13.65258	0.00000	0.00000	0
01/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.26775	0.31522			17.72737	0.00000	0.00000	0
01/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.94724	0.86625			-8.55042	0.00000	0.00000	0
01/08/2018	£ / R 2018/12/14			Foreign Exchange Future	17.57700	17.70350			0.71969	17.84200	17.75530	12,534
01/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.39734	0.44316			11.53054	0.00000	0.00000	0
01/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.94034	0.85966			-8.58035	0.00000	0.00000	0
01/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.39424	0.43975			11.54307	0.00000	0.00000	0
01/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.40046	0.44659			11.51786	0.00000	0.00000	0
01/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.93346	0.85309			-8.61041	0.00000	0.00000	0
01/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.66413	0.71979			8.38081	0.00000	0.00000	0
01/08/2018	£ / R 2019/03/18			Foreign Exchange Future	17.86730	17.99630			0.72199	18.03730	18.03730	4,932
01/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.08683	1.01349			-6.74811	0.00000	0.00000	0
01/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.09964	1.02583			-6.71266	0.00000	0.00000	0
01/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.66053	0.71595			8.39010	0.00000	0.00000	0
01/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.09323	1.01965			-6.73060	0.00000	0.00000	0
01/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.65694	0.71213			8.40028	0.00000	0.00000	0

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01/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.33752	1.26414			-5.48587	0.00000	0.00000	0
01/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.85134	0.91128			7.04015	0.00000	0.00000	0
01/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.14020	18.27330			0.73373	0.00000	0.00000	6,156
01/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84772	0.90744			7.04548	0.00000	0.00000	0
01/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.33114	1.25798			-5.49637	0.00000	0.00000	0
01/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.84410	0.90362			7.05163	0.00000	0.00000	0
01/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.34390	1.27032			-5.47492	0.00000	0.00000	0
01/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.09390	1.16048			6.08649	0.00000	0.00000	0
01/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.46354	1.39369			-4.77288	0.00000	0.00000	0
01/08/2018	£ / R 2019/09/16			Foreign Exchange Future	18.44420	18.58080			0.74061	0.00000	0.00000	895
01/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.09008	1.15649			6.09184	0.00000	0.00000	0
01/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.47588	1.40569			-4.75609	0.00000	0.00000	0
01/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.46970	1.39968			-4.76422	0.00000	0.00000	0
01/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.09774	1.16449			6.08038	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00222	0.00262			18.01216	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01296	0.01229			-5.16046	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23			Any day expiry	0.11750	0.11830			0.68085	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00472	0.00432			-8.47976	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00046	0.00059			28.85909	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.00801	0.00874			9.12618	0.00000	0.00000	0
01/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00051	0.00044			-13.55735	0.00000	0.00000	0
01/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00035	0.00037			6.16799	0.00000	0.00000	0
01/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00393	0.00329			-16.15381	0.00000	0.00000	0
01/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11808	0.11895			0.73425	0.00000	0.00000	115
01/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00013	0.00013			6.07070	0.00000	0.00000	0
01/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02205	0.02119			-3.89781	0.00000	0.00000	0
01/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01227	0.01143			-6.88923	0.00000	0.00000	0
01/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00201	0.00224			11.56075	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00498	0.00532			6.78406	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00070	0.00056			-20.85334	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12021	0.12108			0.72957	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00211	0.00223			5.37405	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01191	0.01114			-6.41110	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00478	0.00424			-11.28704	0.00000	0.00000	0
01/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01091	0.01164			6.69377	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01458	0.01536			5.32288	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12258	0.12349			0.73582	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00200	0.00187			-6.30413	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00890	0.00935			5.03879	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01292	0.01214			-6.01623	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00632	0.00586			-7.18171	0.00000	0.00000	0
01/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00550	0.00563			2.26610	0.00000	0.00000	0
01/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00636	0.00660			3.68795	0.00000	0.00000	0
01/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00540	0.00490			-9.40272	0.00000	0.00000	0
01/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12486	0.12578			0.74005	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
01/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00391	0.00401			2.54958	0.00000	0.00000	0
01/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01905	0.01823			-4.32590	0.00000	0.00000	0
01/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01151	0.01082			-5.99225	0.00000	0.00000	0
01/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01026	0.01068			4.05394	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.38419	0.34431			-10.38016	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/07			Any day expiry	15.43730	15.49680			0.38543	0.00000	0.00000	34
01/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.20149	0.22111			9.73771	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/11			Any day expiry	15.45000	15.50950			0.38511	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.38955	0.35012			-10.12252	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.21955	0.23962			9.14063	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.97242	2.03146			2.99307	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.17511	0.18941			8.16457	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.66323	1.60533			-3.48085	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.02271	0.02424			6.76168	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17			Foreign Exchange Future	15.46910	15.52850			0.38399	15.70000	15.66610	132,145
01/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.33100	1.27461			-4.23661	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.04010	0.04311			7.50741	0.00000	0.00000	29,734
01/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.09305	4.03347			-1.45564	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00215	0.00197			-8.36974	0.00000	0.00000	86,824
01/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00017	0.00019			10.23669	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00332	0.00296			-10.94803	0.00000	0.00000	29,734
01/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.23763	1.29441			4.58774	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.55601	0.51091			-8.11190	0.00000	0.00000	86,824
01/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.02233	0.02383			6.74299	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.65361	1.59574			-3.49930	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.16107	6.10169			-0.96384	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01853	0.01591			-14.13950	0.00000	0.00000	57,090
01/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.13884	0.15001			8.04487	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.66974	0.62151			-7.20135	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.02195	0.02343			6.72713	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.67285	1.61493			-3.46253	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.74370	0.69499			-6.54967	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/25			Any day expiry	15.49440	15.55380			0.38336	0.00000	0.00000	0
01/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.14810	0.15879			7.21831	0.00000	0.00000	0
01/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.09920	0.10422			5.06385	0.00000	0.00000	0
01/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.23459	2.17888			-2.49343	0.00000	0.00000	0
01/08/2018	€ / R 2018/12/14			Foreign Exchange Future	15.75380	15.81450			0.38530	15.99620	15.87000	34,373
01/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.22540	2.16972			-2.50187	0.00000	0.00000	0
01/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.09839	0.10338			5.06332	0.00000	0.00000	0
01/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.09760	0.10254			5.06479	0.00000	0.00000	0
01/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.24380	2.18804			-2.48494	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.76343	0.72726			-4.73770	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.68774	0.65426			-4.86790	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.69935	0.72563			3.75808	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.06990	16.13260			0.39017	0.00000	0.00000	4,721

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
01/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.75764	0.78686			3.85689	0.00000	0.00000	650
01/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.69539	0.72142			3.74374	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.77549	0.73882			-4.72816	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70333	0.72986			3.77220	0.00000	0.00000	0
01/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.76945	0.73303			-4.73298	0.00000	0.00000	0
01/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.70336	0.72591			3.20600	0.00000	0.00000	0
01/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.19428	1.15164			-3.57054	0.00000	0.00000	0
01/08/2018	€ / R 2019/06/14			Foreign Exchange Future	16.37230	16.43760			0.39884	0.00000	0.00000	5,256
01/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.70016	0.72260			3.20529	0.00000	0.00000	0
01/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.20786	1.16500			-3.54824	0.00000	0.00000	0
01/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.20106	1.15831			-3.55937	0.00000	0.00000	0
01/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70658	0.72924			3.20669	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00177	0.00205			15.40630	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.79100	9.82180			0.31457	9.89890	9.89890	12,322
01/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00187	0.00216			15.22959	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.32087	1.29036			-2.31023	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.34077	1.31025			-2.27681	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00182	0.00210			15.31324	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.33082	1.30030			-2.29340	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.59793	1.56901			-1.80983	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.90700	9.93810			0.31392	0.00000	0.00000	11,417
01/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01524	0.01746			14.55863	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.58824	1.55936			-1.81847	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01493	0.01711			14.60146	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01555	0.01781			14.51096	0.00000	0.00000	0
01/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.57855	1.54971			-1.82721	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.58139	0.56370			-3.04310	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.03400	10.06570			0.31593	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.24834	0.26250			5.69914	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.57434	0.55680			-3.05508	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.24539	0.25940			5.70831	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.25133	0.26563			5.68962	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.56733	0.54993			-3.06703	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.06541	1.04109			-2.28262	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21316	0.22182			4.06073	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.15590	10.18880			0.32395	0.00000	0.00000	4,929
01/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21131	0.21989			4.06079	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.05726	1.03302			-2.29309	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20947	0.21797			4.05767	0.00000	0.00000	0
01/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.07357	1.04917			-2.27280	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.08972	1.01178			-7.15204	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00773	0.00996			28.81016	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.12780	10.20790			0.79089	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00752	0.00968			28.78223	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.07993	1.00206			-7.21088	0.00000	0.00000	0

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01/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00731	0.00941			28.75347	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.09951	1.02151			-7.09403	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04607	0.03758			-18.43255	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.83319	0.90511			8.63171	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.25850	10.33870			0.78179	0.00000	0.00000	595
01/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.82457	0.89628			8.69644	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.04469	0.03641			-18.53068	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.81598	0.88748			8.76160	0.00000	0.00000	0
01/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04748	0.03878			-18.33723	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.29841	0.32978			10.51177	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.62617	0.57600			-8.01218	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.39530	10.47710			0.78689	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.29538	0.32648			10.53029	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.64008	0.58938			-7.92025	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.63311	0.58268			-7.96578	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.30147	0.33310			10.49203	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37131	0.40492			9.04903	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.75723	0.70997			-6.24073	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.41030	10.49160			0.78096	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.77101	0.72332			-6.18660	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37753	0.41157			9.01743	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.76411	0.71663			-6.21359	0.00000	0.00000	0
01/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37441	0.40823			9.03327	0.00000	0.00000	0
01/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	289.59420	288.76390			-0.28671	0.00000	0.00000	25,000
01/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01366	0.01485			8.63746	0.00000	0.00000	0
01/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.36150	13.41520			0.40190	0.00000	0.00000	1,575
01/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01351	0.01466			8.52480	0.00000	0.00000	0
01/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.70186	1.64928			-3.08935	0.00000	0.00000	0
01/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.68216	1.62965			-3.12215	0.00000	0.00000	0
01/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.69201	1.63946			-3.10567	0.00000	0.00000	0
01/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01336	0.01448			8.41169	0.00000	0.00000	0
01/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.68909	0.72536			5.26337	0.00000	0.00000	0
01/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.62070	13.67540			0.40159	0.00000	0.00000	400
01/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26840	0.24996			-6.86689	0.00000	0.00000	0
01/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.68284	0.71894			5.28713	0.00000	0.00000	0
01/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.27593	0.25715			-6.80278	0.00000	0.00000	0
01/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.27214	0.25354			-6.83369	0.00000	0.00000	0
01/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.67663	0.71255			5.31009	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.99217	0.95263			-3.98527	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.90870	13.96480			0.40334	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.42372	0.44041			3.93857	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.98502	0.94561			-4.00109	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42087	0.43743			3.93448	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.42659	0.44340			3.94263	0.00000	0.00000	0
01/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.97789	0.93860			-4.01696	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
01/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.56124	0.57878			3.12515	0.00000	0.00000	0
01/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.18340	14.24200			0.41316	0.00000	0.00000	150
01/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.56722	0.58500			3.13295	0.00000	0.00000	0
01/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.10382	1.06300			-3.69887	0.00000	0.00000	0
01/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.11784	1.07678			-3.67319	0.00000	0.00000	0
01/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.56422	0.58188			3.12906	0.00000	0.00000	0
01/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.11082	1.06988			-3.68601	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21802	0.20981			-3.76361	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93300	1.94150			0.43973	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00121	0.00155			27.70719	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20821	0.20005			-3.92110	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00102	0.00131			28.96431	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00144	0.00183			26.49119	0.00000	0.00000	0
01/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19844	0.19033			-4.09061	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04214	0.03955			-6.13676	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.95260	1.96140			0.45068	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08061	0.08709			8.04398	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03801	0.03569			-6.09239	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.07474	0.08095			8.31459	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.08676	0.09350			7.77243	0.00000	0.00000	0
01/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03416	0.03210			-6.02160	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03974	0.04284			7.78545	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.97310	1.98220			0.46120	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04428	0.04781			7.96925	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.15118	0.14561			-3.68489	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.16664	0.16064			-3.60397	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04195	0.04526			7.88543	0.00000	0.00000	0
01/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.15885	0.15306			-3.64621	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11122	0.11737			5.52892	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99210	2.00170			0.48190	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08912	0.08567			-3.87238	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10644	0.11241			5.60579	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09973	0.09591			-3.82530	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09434	0.09071			-3.85091	0.00000	0.00000	0
01/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10183	0.10761			5.68107	0.00000	0.00000	0
01/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
01/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
01/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
01/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00141	0.00145			2.58088	0.00000	0.00000	0
01/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.27148	0.26341			-2.97153	0.00000	0.00000	0
01/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08020	2.08830			0.38939	0.00000	0.00000	245
01/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.29121	0.28315			-2.76902	0.00000	0.00000	0
01/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00168	0.00171			1.95791	0.00000	0.00000	0
01/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.28134	0.27327			-2.86678	0.00000	0.00000	0
01/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00154	0.00157			2.25785	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
01/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08225	0.08758			6.47084	0.00000	0.00000	0
01/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04779	0.04486			-6.13441	0.00000	0.00000	0
01/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12000	2.12830			0.39151	0.00000	0.00000	15
01/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07696	0.08224			6.85846	0.00000	0.00000	0
01/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05696	0.05394			-5.30509	0.00000	0.00000	0
01/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05225	0.04928			-5.69796	0.00000	0.00000	0
01/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08779	0.09316			6.11452	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14934	0.14386			-3.67478	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06555	0.06870			4.80183	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16320	2.17170			0.39294	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06254	0.06556			4.81580	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14235	0.13700			-3.76014	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05977	0.06266			4.83149	0.00000	0.00000	0
01/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.15657	0.15096			-3.58427	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09298	0.08942			-3.82767	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20470	2.21360			0.40368	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14272	0.14822			3.85383	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08802	0.08462			-3.86251	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.13768	0.14302			3.87943	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.14791	0.15357			3.82513	0.00000	0.00000	0
01/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08321	0.07997			-3.89628	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.18232	0.17176			-5.79248	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.68080	1.69190			0.66040	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00361	0.00423			17.19071	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.17281	0.16233			-6.06407	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00312	0.00366			17.27978	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00416	0.00488			17.21352	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.16336	0.15298			-6.35609	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01313	0.01160			-11.67128	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.70260	1.71380			0.65782	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.14573	0.15540			6.63378	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.13769	0.14716			6.87495	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01509	0.01336			-11.48782	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.15397	0.16382			6.39964	0.00000	0.00000	0
01/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01137	0.01002			-11.84517	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06010	0.06432			7.02793	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.05717	0.06119			7.04419	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.11778	0.11090			-5.83602	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.72540	1.73670			0.65492	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.13177	0.12449			-5.51970	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06318	0.06760			7.00642	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.12470	0.11762			-5.67506	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11498	0.10882			-5.35803	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74640	1.75780			0.65277	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09519	0.10063			5.71475	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
01/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10879	0.10283			-5.47902	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09138	0.09662			5.73297	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09914	0.10479			5.69314	0.00000	0.00000	0
01/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10274	0.09699			-5.60216	0.00000	0.00000	0
01/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13010	0.13110			0.76864	0.00000	0.00000	562
01/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12920	0.13060			1.08359	0.00000	0.00000	0
01/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.12860	0.12970			0.85537	0.00000	0.00000	0
01/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12830	0.12830			0.00000	0.00000	0.00000	1,093
01/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62130	1.62710			0.35774	0.00000	0.00000	0
01/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.64550	1.65140			0.35855	0.00000	0.00000	0
01/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67130	1.67720			0.35302	0.00000	0.00000	0
01/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69550	1.70180			0.37157	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00578	0.00697			20.63627	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.97360	9.01180			0.42569	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00613	0.00743			21.05435	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.95253	0.91563			-3.87476	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.97218	0.93517			-3.80661	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00595	0.00720			20.84740	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.96235	0.92540			-3.84043	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.34108	0.36439			6.83367	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.07880	9.11680			0.41856	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.35228	0.37614			6.77236	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.19348	0.17934			-7.30920	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.20228	0.18759			-7.26274	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.34665	0.37024			6.80296	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.19785	0.18344			-7.28676	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.59022	0.56548			-4.19106	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.59723	0.57235			-4.16536	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.19460	9.23350			0.42307	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.25482	0.26898			5.55831	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.25183	0.26585			5.56870	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.25785	0.27215			5.54674	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.58325	0.55865			-4.21744	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.27627	0.28831			4.35840	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.30640	9.34640			0.42981	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.87987	0.85191			-3.17762	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.27385	0.28579			4.35947	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.89505	0.86688			-3.14694	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.88745	0.85939			-3.16205	0.00000	0.00000	0
01/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.27145	0.28328			4.35928	0.00000	0.00000	0
01/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28580	1.29200			0.48219	0.00000	0.00000	0
01/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07420	0.06800			-8.35580	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
01/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09420	0.08800			-6.58174	0.00000	0.00000	0
01/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08420	0.07800			-7.36342	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03430	0.04230			23.32362	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29430	1.30230			0.61809	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02430	0.03230			32.92181	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04430	0.05230			18.05869	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04640	0.03790			-18.31897	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.30360	1.31210			0.65204	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03640	0.02790			-23.35165	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02640	0.01790			-32.19697	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01830	0.00890			-51.36612	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.31170	1.32110			0.71663	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00110			100.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00830	0.00000			-100.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00170	0.01110			552.94118	0.00000	0.00000	0
01/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31380	1.31430			0.03806	1.31500	1.31500	9
01/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17400	1.17050			-0.29813	0.00000	0.00000	145
01/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.29918	0.24553	0.11791	0.02895	-17.93336	0.00000	0.00000	13,000
01/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.26082	0.20959	0.11791	0.02471	-19.64285	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23			Any day expiry	8.51070	8.45040	0.11791	0.99639	-0.70852	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.07806	0.08879	0.11791	0.01047	13.75719	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.23876	0.18919	0.11791	0.02231	-20.75823	0.00000	0.00000	20,000
01/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.27594	0.22368	0.11791	0.02637	-18.93687	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.06524	0.07328	0.11791	0.00864	12.33463	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.05848	0.06513	0.11791	0.00768	11.36468	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.06764	0.07619	0.11791	0.00898	12.63688	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.07012	0.07919	0.11791	0.00934	12.93190	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.46812	0.40885	0.11791	0.04821	-12.66106	0.00000	0.00000	0
01/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.02742	0.02845	0.11791	0.00335	3.75846	0.00000	0.00000	13,000
01/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.26834	0.21659	0.11791	0.02554	-19.28638	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.12232	0.09396	0.11791	0.01108	-23.18824	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.09389	0.10278	0.11791	0.01212	9.47175	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.46880	8.40710	0.11791	0.99128	-0.72856	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.13080	0.10107	0.11791	0.01192	-22.72920	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.26200	0.29397	0.11791	0.03466	12.20282	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.39269	0.33988	0.11791	0.04008	-13.44763	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
01/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.27352	0.30686	0.11791	0.03618	12.18757	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.12652	0.09747	0.11791	0.01149	-22.95889	0.00000	0.00000	0
01/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.26772	0.30037	0.11791	0.03542	12.19684	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.38455	0.34001			-11.58261	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.07396	0.08861			19.80045	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.68730	9.74610			0.60698	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.07185	0.08611			19.84651	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.37666	0.33251			-11.72251	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.06979	0.08367			19.88835	0.00000	0.00000	0
01/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.39249	0.34757			-11.44509	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.11256	0.09930			-11.78534	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.56880	0.61522			8.16173	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.81910	9.87840			0.60393	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.56166	0.60770			8.19601	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.10970	0.09682			-11.73801	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.55458	0.60022			8.22950	0.00000	0.00000	0
01/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.11548	0.10182			-11.82951	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.27062	0.29264			8.13690	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.64126	0.60329			-5.92136	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	9.96230	10.02250			0.60428	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26770	0.28952			8.14910	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.65540	0.61702			-5.85661	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.64832	0.61014			-5.88910	0.00000	0.00000	0
01/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.27356	0.29579			8.12579	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44713	0.42040			-5.97780	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.09790	10.15770			0.59220	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54503	0.57810			6.06788	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54034	0.57320			6.08202	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45244	0.42550			-5.95358	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.54974	0.58303			6.05502	0.00000	0.00000	0
01/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44184	0.41533			-6.00051	0.00000	0.00000	0
01/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.73926	0.72813			-1.50582	0.00000	0.00000	0
01/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.63200	2.64330			0.42933	0.00000	0.00000	1,500
01/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00128	0.00144			13.15191	0.00000	0.00000	0
01/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.72928	0.71814			-1.52649	0.00000	0.00000	0
01/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00126	0.00143			13.28904	0.00000	0.00000	0
01/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00129	0.00145			13.01780	0.00000	0.00000	0
01/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.71929	0.70815			-1.54771	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.43899	0.42874			-2.33444	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.55940	2.57070			0.44151	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01934	0.02044			5.73553	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.42994	0.41974			-2.37036	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01839	0.01944			5.71982	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02032	0.02149			5.74753	0.00000	0.00000	0
01/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.42092	0.41079			-2.40706	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
01/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06316	0.06526			3.31814	0.00000	0.00000	0
01/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.47980	2.48760			0.31454	0.00000	0.00000	0
01/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06767	0.06985			3.22226	0.00000	0.00000	0
01/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.30787	0.30225			-1.82528	0.00000	0.00000	0
01/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.32336	0.31766			-1.76403	0.00000	0.00000	0
01/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06538	0.06752			3.27024	0.00000	0.00000	0
01/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.31558	0.30992			-1.79412	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00582	0.00616			5.88205	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12333	1.11419			-0.81426	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.40270	2.41220			0.39539	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00561	0.00595			5.91096	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14291	1.13375			-0.80218	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13312	1.12396			-0.80818	0.00000	0.00000	0
01/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00603	0.00639			5.85320	0.00000	0.00000	0
01/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.28270	1.30360			1.62938	0.00000	0.00000	0
01/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.24470	1.26460			1.59878	0.00000	0.00000	0
01/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.20390	1.22330			1.61143	0.00000	0.00000	0
01/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16370	1.18210			1.58116	0.00000	0.00000	0

Future Open Interest

1,193,581

Option Open Interest

3,479,089

Total

4,672,670