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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
08/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00025	0.00020			-20.10454	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/13			Any day expiry	13.31760	13.39170			0.55641	0.00000	0.00000	70
08/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.30265	1.22850			-5.69225	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.18277	0.13065			-28.51258	0.00000	0.00000	106
08/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.04296	0.05864			36.49612	0.00000	0.00000	106
08/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.07415	0.05081			-31.48489	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15			Any day expiry	13.32100	13.39850			0.58179	0.00000	0.00000	4,144
08/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.07377	0.09915			34.41849	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.27196	0.21014			-22.73129	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.17515	0.22931			30.91776	0.00000	0.00000	350
08/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.21089	0.15518			-26.41389	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.06189	0.08368			35.21900	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.20277	0.26026			28.34994	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.06177	0.04176			-32.40208	0.00000	0.00000	350
08/08/2018	\$ / R 2018/08/17			Any day expiry	13.32430	13.40340			0.59365	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.02206	0.01468			-33.44937	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	0.42636	0.49808			16.82152	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.23901	0.29909			25.13631	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.06471	0.04569			-29.39127	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.11929	0.15941			33.63308	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.14499	0.10601			-26.88412	0.00000	0.00000	20,000
08/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.06555	0.08667			32.22594	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/20			Any day expiry	13.32950	13.40780			0.58742	0.00000	0.00000	600
08/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.29605	0.23887			-19.31341	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/23			Any day expiry	13.33460	13.41230			0.58269	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.10724	0.08082			-24.63355	0.00000	0.00000	50,000
08/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.23184	0.28312			22.12025	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.75827	1.68204			-4.33517	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/28			Any day expiry	13.34320	13.41970			0.57333	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.13242	0.10124			-23.54295	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.24562	0.29094			18.45312	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00147	0.00174			18.83485	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.10064	0.12089			20.12451	0.00000	0.00000	500
08/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00040	0.00043			8.04656	0.00000	0.00000	500
08/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.06711	0.04901			-26.97959	0.00000	0.00000	500
08/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.06957	0.08391			20.60845	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/31			Any day expiry	13.34830	13.42410			0.56786	0.00000	0.00000	3,299
08/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.70210	2.62633			-2.80405	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.41541	0.47311			13.88797	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.52127	0.45981			-11.79074	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.40234	0.34679			-13.80608	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.22212	3.14628			-2.35362	0.00000	0.00000	0
08/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00042	0.00038			-8.74159	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/03			Any day expiry	13.35340	13.42850			0.56240	0.00000	0.00000	197
08/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01043	0.00898			-13.91118	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.89383	0.96748			8.23967	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.27404	0.23070			-15.81445	0.00000	0.00000	15,000
08/08/2018	\$ / R 2018/09/06			Any day expiry	13.35850	13.43300			0.55770	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.19644	0.22841			16.27301	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.26794	0.22541			-15.87382	0.00000	0.00000	10,000
08/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.19254	0.22370			16.18443	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.25045	0.29021			15.87540	0.00000	0.00000	600
08/08/2018	\$ / R 2018/09/07			Any day expiry	13.36030	13.43450			0.55538	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.11429	0.09101			-20.36786	0.00000	0.00000	600
08/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.19415	0.22437			15.56513	0.00000	0.00000	100
08/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.21015	0.17571			-16.38884	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.38459	0.43551			13.24071	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.28385	0.23987			-15.49441	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.61625	0.55464			-9.99719	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.07655	0.08914			16.44904	0.00000	0.00000	600
08/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.53440	0.47577			-10.96989	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.09470	0.11027			16.44997	0.00000	0.00000	100
08/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.52210	0.58122			11.32427	0.00000	0.00000	0

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08/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.06180	0.04672			-24.39530	0.00000	0.00000	100
08/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.21719	0.18449			-15.05460	0.00000	0.00000	747
08/08/2018	\$ / R 2018/09/13			Any day expiry	13.37050	13.44330			0.54448	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.28769	0.32779			13.93962	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.50997	1.43944			-4.67116	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.59694	0.65592			9.87977	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.37748	2.45040			3.06743	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00137	0.00152			11.08833	0.00000	0.00000	1,550
08/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.09734	0.07917			-18.67120	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16705	0.19029			13.90944	0.00000	0.00000	1,464
08/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.25739	0.22139			-13.98943	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03741	0.03068			-17.99488	0.00000	0.00000	1,550
08/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.33086	0.37294			12.71936	0.00000	0.00000	1,250
08/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00123	0.00121			-1.91450	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00293	0.00261			-11.01588	0.00000	0.00000	48,200
08/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.67912	1.75187			4.33236	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.22716	0.19393			-14.62944	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.89824	1.97107			3.83639	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.05357	0.04321			-19.35192	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05927	0.04697			-20.76113	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01041	0.00893			-14.21712	0.00000	0.00000	40,000
08/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02222	0.01847			-16.90381	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.73807	0.80366			8.88768	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.21637	0.24562			13.51890	0.00000	0.00000	2,000
08/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01610	0.01354			-15.91884	0.00000	0.00000	60,000
08/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.48057	1.55322			4.90696	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03031	0.02497			-17.63159	0.00000	0.00000	8,000
08/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.18224	0.20739			13.79806	0.00000	0.00000	26,000
08/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.07663	0.06152			-19.71222	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01719	0.01442			-16.13562	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00120	0.00118			-1.50495	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.41954	0.46845			11.65707	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.08950	0.10217			14.15212	0.00000	0.00000	60,000
08/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.88463	0.82046			-7.25455	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.16415	0.18702			13.93057	0.00000	0.00000	100
08/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.37720	13.45020			0.54570	13.53500	13.33000	473,397
08/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.01754	0.02006			14.37546	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50034	1.42986			-4.69747	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00028	0.00020			-26.32342	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.66417	2.59132			-2.73439	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14514	0.16553			14.04762	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.49794	0.44533			-10.56594	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.91399	2.84098			-2.50536	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00119	0.00118			-0.49680	0.00000	0.00000	73,314
08/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.64403	3.57101			-2.00392	0.00000	0.00000	0

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08/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.77865	1.85144			4.09210	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00145	0.00124			-14.82678	0.00000	0.00000	2,000
08/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.66077	0.72341			9.47866	0.00000	0.00000	5,200
08/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.13761	1.20913			6.28680	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.08954	1.16070			6.53097	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01234	0.01050			-14.92825	0.00000	0.00000	100
08/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.01330	1.08374			6.95120	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.10903	0.08923			-18.16233	0.00000	0.00000	72,000
08/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.48623	0.53943			10.94060	0.00000	0.00000	7,500
08/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.20720	5.28020			1.40191	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.82751	0.89517			8.17568	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.18168	0.15307			-15.74791	0.00000	0.00000	4,000
08/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.35888	0.40327			12.36856	0.00000	0.00000	4,000
08/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.34749	0.39096			12.50920	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.19029	0.16076			-15.51973	0.00000	0.00000	10,000
08/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.34710	1.27731			-5.18073	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.02430	0.02751			13.21324	0.00000	0.00000	63,000
08/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.05631	0.06432			14.22402	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.92911	0.86412			-6.99484	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.01717	0.01964			14.36449	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.06974	0.05572			-20.10892	0.00000	0.00000	750
08/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.90087	0.96983			7.65481	0.00000	0.00000	4,600
08/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00120	0.00122			1.88932	0.00000	0.00000	750
08/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.51454	0.56937			10.65513	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.43985	0.39009			-11.31385	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.80040	0.86749			8.38214	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.27459	0.31159			13.47151	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.70405	2.63119			-2.69459	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.76461	0.83088			8.66688	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.20366	0.17274			-15.18117	0.00000	0.00000	74,064
08/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00110	0.00092			-16.55010	0.00000	0.00000	45,000
08/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.53013	1.60281			4.74976	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00192	0.00167			-13.21863	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.30436	0.34413			13.06562	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00104	0.00087			-16.90195	0.00000	0.00000	5,200
08/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.63647	0.69717			9.53606	0.00000	0.00000	50
08/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.91942	0.98867			7.53119	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.04087	0.03346			-18.11508	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.33917	0.29542			-12.89868	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00337	0.00302			-10.35639	0.00000	0.00000	3,000
08/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.40504	0.35719			-11.81473	0.00000	0.00000	4,000
08/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.57383	0.63172			10.08929	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.63580	1.56465			-4.34978	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.99439	1.06462			7.06226	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.38400	3.31098			-2.15774	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.14234	0.11825			-16.92630	0.00000	0.00000	2,500
08/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.71230	0.65197			-8.47019	0.00000	0.00000	1,500
08/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.06183	0.07066			14.27026	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.44695	0.39682			-11.21645	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.01792	0.02050			14.38712	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49072	1.42030			-4.72402	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.77242	1.70076			-4.04295	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.00962	0.01096			13.95037	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02367	0.01963			-17.06958	0.00000	0.00000	44,000
08/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.76400	2.69102			-2.64029	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.59439	2.52157			-2.80680	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00159	0.00177			11.37423	0.00000	0.00000	5,300
08/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03320	0.02729			-17.80077	0.00000	0.00000	13,231
08/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00125	0.00139			10.91954	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.87830	1.95112			3.87679	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.62941	1.70214			4.46323	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00221	0.00194			-12.45537	0.00000	0.00000	93,314
08/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.38166	1.45426			5.25399	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00446	0.00406			-9.13226	0.00000	0.00000	13,300
08/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01300	0.01485			14.19542	0.00000	0.00000	4,000
08/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00214	0.00240			12.09640	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/25			Any day expiry	13.39080	13.46390			0.54590	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.70134	2.62850			-2.69650	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00243	0.00250			2.65148	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.40634	3.33305			-2.15170	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/28			Any day expiry	13.39580	13.46910			0.54719	0.00000	0.00000	5,532
08/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.85663	2.78340			-2.56370	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.52939	0.58229			9.99325	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00214	0.00215			0.26612	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.13359	0.11319			-15.26887	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.55567	0.50446			-9.21479	0.00000	0.00000	0
08/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.17147	0.19356			12.88678	0.00000	0.00000	500
08/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.57051	0.51871			-9.08053	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16631	0.18781			12.92409	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/02			Any day expiry	13.40260	13.47600			0.54765	0.00000	0.00000	55
08/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.71836	0.77940			8.49727	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.07576	0.06340			-16.31299	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/12			Any day expiry	13.41960	13.49310			0.54771	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.39722	0.35691			-10.14847	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.30682	0.34001			10.81668	0.00000	0.00000	5,000
08/08/2018	\$ / R 2018/10/17			Any day expiry	13.42820	13.50170			0.54736	0.00000	0.00000	235
08/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.39439	0.43492			10.27730	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.31619	0.28322			-10.42672	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.48994	0.53553			9.30465	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2018/10/22			Any day expiry	13.43690	13.51030			0.54626	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.25304	0.22523			-10.99129	0.00000	0.00000	1,630
08/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.75102	0.69750			-7.12577	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.18792	0.20780			10.58121	0.00000	0.00000	1,630
08/08/2018	\$ / R 2018/10/25			Any day expiry	13.44210	13.51540			0.54530	0.00000	0.00000	70
08/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10940	0.12096			10.56519	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.15730	1.09556			-5.33493	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05954	0.06611			11.03508	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/29			Any day expiry	13.44900	13.52230			0.54502	0.00000	0.00000	225
08/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.67054	1.60381			-3.99454	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.70844	0.65753			-7.18651	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.61503	0.56728			-7.76493	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/10/31			Any day expiry	13.45240	13.52570			0.54488	0.00000	0.00000	3,442
08/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.57329	3.50037			-2.04071	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00569	0.00607			6.67053	0.00000	0.00000	500
08/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.23084	0.25323			9.69834	0.00000	0.00000	500
08/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.26743	0.29298			9.55128	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.02933	2.95749			-2.37175	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.64146	0.69334			8.08812	0.00000	0.00000	0
08/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.18906	0.16764			-11.32897	0.00000	0.00000	500
08/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01173	0.01319			12.37185	0.00000	0.00000	500
08/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.13076	0.11520			-11.89898	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/01			Any day expiry	13.45420	13.52740			0.54407	0.00000	0.00000	55
08/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.77496	0.83260			7.43788	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.57858	1.65117			4.59786	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.66231	0.61349			-7.37062	0.00000	0.00000	1,880
08/08/2018	\$ / R 2018/11/05			Any day expiry	13.46110	13.53430			0.54379	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01748	0.01687			-3.53975	0.00000	0.00000	1,880
08/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26341	0.28779			9.25712	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.35757	3.28520			-2.15541	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00867	0.00950			9.57817	0.00000	0.00000	1,880
08/08/2018	\$ / R 2018/11/13			Any day expiry	13.47490	13.54800			0.54249	0.00000	0.00000	70
08/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.48601	1.42236			-4.28284	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10091	0.11036			9.37173	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.82613	1.89779			3.92431	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.30108	0.27268			-9.43293	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/16			Any day expiry	13.48000	13.55310			0.54228	0.00000	0.00000	420
08/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01613	0.01469			-8.91003	0.00000	0.00000	51,000
08/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.56108	0.60578			7.96671	0.00000	0.00000	51,000
08/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.65428	2.72701			2.73983	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00429	0.00391			-8.80047	0.00000	0.00000	51,000
08/08/2018	\$ / R 2018/11/29			Any day expiry	13.50220	13.57560			0.54362	0.00000	0.00000	461
08/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.43683	0.40114			-8.17033	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.47903	0.511674			7.87196	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.73170	0.78218			6.89852	0.00000	0.00000	0

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08/08/2018	\$ / R 2018/11/30	13.80		Any day expiry	0.35177	0.37903			7.74777	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/30			Any day expiry	13.50390	13.57740			0.54429	0.00000	0.00000	3,197
08/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.84671	0.79467			-6.14673	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.27061	0.29207			7.92828	0.00000	0.00000	500
08/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.22780	0.20478			-10.10687	0.00000	0.00000	500
08/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.64787	0.60163			-7.13806	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.81616	3.74658			-1.82315	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01006	0.01398			39.03006	0.00000	0.00000	500
08/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.21711	3.14797			-2.14902	0.00000	0.00000	0
08/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02101	0.02537			20.76963	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.56143	0.51901			-7.55586	0.00000	0.00000	20,000
08/08/2018	\$ / R 2018/12/11			Any day expiry	13.52270	13.59640			0.54501	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.43413	0.46541			7.20491	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.23884	2.17119			-3.02135	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07154	0.07759			8.46695	0.00000	0.00000	20,000
08/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.48256	2.41392			-2.76485	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02118	0.02504			18.23093	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.65424	0.69876			6.80631	0.00000	0.00000	7,100
08/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.51398	1.45170			-4.11353	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.34131	0.36630			7.32154	0.00000	0.00000	39,589
08/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.66107	0.61550			-6.89377	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.32676	0.35073			7.33562	0.00000	0.00000	21,010
08/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.47050	1.40870			-4.20315	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.13186	0.11720			-11.11766	0.00000	0.00000	39,589
08/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.66281	1.73317			4.23146	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.71114	0.75837			6.64205	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.80541	1.87658			3.94188	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.29176	0.31323			7.35766	0.00000	0.00000	20,000
08/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.26638	1.20713			-4.67849	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.27472	1.21535			-4.65730	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.33548	0.30567			-8.88576	0.00000	0.00000	5,500
08/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04223	0.03800			-10.01878	0.00000	0.00000	5,500
08/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.09018	0.09763			8.26064	0.00000	0.00000	29,600
08/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.04737	0.99165			-5.32004	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05574	0.05002			-10.25736	0.00000	0.00000	7,300
08/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.59627	0.55300			-7.25635	0.00000	0.00000	7,300
08/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.13643	0.14728			7.95365	0.00000	0.00000	10,000
08/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.34003	1.40557			4.89161	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.42041	0.45071			7.20656	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.00000	0.85441			100.00000	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.35046	1.29009			-4.47082	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67154	1.60808			-3.79651	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.08696	1.03053			-5.19174	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12819	0.13845			8.00149	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.52780	13.60160			0.54554	13.56800	13.56010	63,994

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08/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.32644	0.29716			-8.96677	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.22962	1.29321			5.17117	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08182	0.07161			-12.48364	0.00000	0.00000	39,589
08/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.76351	0.71470			-6.39294	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.47672	0.43939			-7.83100	0.00000	0.00000	26,300
08/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.50452	0.54099			7.22836	0.00000	0.00000	230,784
08/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.94015	0.99687			6.03340	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.16235	0.14527			-10.51900	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.13508	1.07783			-5.04340	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.22288	0.23943			7.42725	0.00000	0.00000	11,300
08/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.64788	0.60276			-6.96450	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.39568	0.42436			7.24788	0.00000	0.00000	100
08/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.99182	1.04998			5.86332	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.14402	0.12838			-10.86358	0.00000	0.00000	10,000
08/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.39226	0.42071			7.25337	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.65446	0.60911			-6.92902	0.00000	0.00000	10,000
08/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.38354	1.45162			4.92087	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.53009	2.46125			-2.72053	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.05789	0.06285			8.58299	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00000	0.20281			100.00000	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.00000	1.00714			100.00000	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.00000	0.25874			100.00000	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12706	0.13724			8.00679	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68926	1.62564			-3.76652	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.79681	0.84776			6.39476	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06036	0.06552			8.55078	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02316	0.02100			-9.29204	0.00000	0.00000	2,764
08/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.73338	3.66344			-1.87334	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15178	0.16330			7.59153	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.38887	0.41710			7.25873	0.00000	0.00000	3,264
08/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.79896	0.74913			-6.23684	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.34931	0.31869			-8.76755	0.00000	0.00000	37,800
08/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.15830	0.17030			7.57572	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.02966	1.08880			5.74363	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03501	0.03157			-9.82304	0.00000	0.00000	11,300
08/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.28334	0.25677			-9.37605	0.00000	0.00000	11,300
08/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02761	0.02498			-9.53545	0.00000	0.00000	230,784
08/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.89396	0.84163			-5.85404	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.56874	1.63845			4.44379	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.19418	0.20873			7.49446	0.00000	0.00000	18,900
08/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.19252	0.20695			7.49649	0.00000	0.00000	1,500
08/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.64328	0.68727			6.83844	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.12048	0.13017			8.04860	0.00000	0.00000	27,030
08/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.21873	2.15134			-3.03720	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.55003	1.61960			4.48821	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.07459	0.08085			8.39858	0.00000	0.00000	11,380
08/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.04238	1.97603			-3.24870	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.08862	0.09596			8.27379	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.24517	0.26325			7.37425	0.00000	0.00000	100
08/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.42407	0.45460			7.20005	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.61863	1.55568			-3.88902	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.06223	0.05397			-13.26012	0.00000	0.00000	3,300
08/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.60261	0.55911			-7.21898	0.00000	0.00000	30
08/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.17826	0.19169			7.52994	0.00000	0.00000	20,000
08/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12934	0.13968			7.99446	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.23476	0.25213			7.39800	0.00000	0.00000	30
08/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68039	1.61685			-3.78140	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.22901	0.20616			-9.97594	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10368	0.09144			-11.80734	0.00000	0.00000	26,500
08/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.13148	1.19304			5.44044	0.00000	0.00000	230,784
08/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.91096	1.98260			3.74935	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.24382	0.21992			-9.80263	0.00000	0.00000	175,030
08/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.77162	0.82152			6.46687	0.00000	0.00000	7,000
08/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.62711	0.67029			6.88450	0.00000	0.00000	10,000
08/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.60985	1.54699			-3.90494	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13765	0.14859			7.94477	0.00000	0.00000	100
08/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04094	0.03685			-9.98703	0.00000	0.00000	174,530
08/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.28308	1.22360			-4.63586	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.19088	0.20520			7.50126	0.00000	0.00000	5,500
08/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.39304	1.33213			-4.37231	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.17084	0.18373			7.54639	0.00000	0.00000	127,100
08/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.74268	1.67857			-3.67843	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.07653	0.08294			8.37913	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.24679	2.17925			-3.00587	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.47561	1.54456			4.67300	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04781	0.04296			-10.13433	0.00000	0.00000	8,580
08/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.52734	0.56513			7.16626	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.44954	0.41353			-8.01036	0.00000	0.00000	4,080
08/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.06082	1.99436			-3.22528	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.18345	0.19685			7.30536	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.38033	0.34820			-8.44702	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/21			Any day expiry	13.53970	13.61370			0.54654	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.33374	0.30426			-8.83390	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.67344	0.71796			6.61056	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.39375	1.33315			-4.34786	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.62003	0.66190			6.75347	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.31784	1.25821			-4.52510	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.19754	0.21191			7.27246	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.30567	0.32688			6.93593	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.04954	3.97759			-1.77659	0.00000	0.00000	0

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08/08/2018	\$ / R 2018/12/31			Any day expiry	13.55680	13.63100			0.54733	0.00000	0.00000	2,078
08/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.81605	0.86479			5.97361	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.25925	0.23379			-9.81785	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03864	0.04153			7.47360	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.96887	0.91588			-5.47012	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02634	0.02859			8.56693	0.00000	0.00000	500
08/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.41184	3.34053			-2.09014	0.00000	0.00000	0
08/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.67312	0.62782			-6.72958	0.00000	0.00000	1,000
08/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.42992	0.45882			6.72264	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/02			Any day expiry	13.56020	13.63450			0.54793	0.00000	0.00000	55
08/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.22483	0.20253			-9.91497	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.88503	0.93703			5.87651	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.09555	1.15288			5.23366	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/18			Any day expiry	13.58750	13.66220			0.54977	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.16805	0.15068			-10.33227	0.00000	0.00000	263
08/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.92530	0.97574			5.45188	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/30			Any day expiry	13.60800	13.68300			0.55115	0.00000	0.00000	55
08/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.26730	0.24274			-9.18590	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.03472	1.08936			5.28053	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.28730	0.26057			-9.30397	0.00000	0.00000	500
08/08/2018	\$ / R 2019/01/31			Any day expiry	13.60970	13.68470			0.55108	0.00000	0.00000	1,225
08/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.21502	0.19466			-9.46973	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.89700	0.94527			5.38129	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.10388	1.04940			-4.93544	0.00000	0.00000	0
08/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.33358	0.35410			6.15105	0.00000	0.00000	500
08/08/2018	\$ / R 2019/02/13			Any day expiry	13.63190	13.70720			0.55238	0.00000	0.00000	70
08/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22335	0.23734			6.26358	0.00000	0.00000	0
08/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69145	1.63014			-3.62470	0.00000	0.00000	0
08/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.22161	1.16591			-4.56005	0.00000	0.00000	0
08/08/2018	\$ / R 2019/02/28			Any day expiry	13.65760	13.73310			0.55281	0.00000	0.00000	4,725
08/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.35921	0.37901			5.51031	0.00000	0.00000	500
08/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.96769	1.01689			5.08476	0.00000	0.00000	0
08/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.31009	0.28379			-8.48009	0.00000	0.00000	500
08/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.25023	0.22834			-8.74445	0.00000	0.00000	0
08/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.07782	1.13144			4.97476	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.94668	2.01657			3.59030	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03401	0.03072			-9.66717	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.57662	1.51694			-3.78516	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.63594	0.66934			5.25078	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.38148	1.44097			4.30618	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24317	0.25749			5.88946	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.06520	2.00224			-3.04866	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.68840	13.76410			0.55302	13.85010	13.85010	7,820
08/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.71737	1.78418			3.89049	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.08897	0.08008			-9.98773	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
08/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.52770	0.55580			5.32496	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.88930	0.84170			-5.35260	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.52943	0.49347			-6.79187	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.76783	0.80757			5.17590	0.00000	0.00000	4,145
08/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.30502	0.32104			5.25292	0.00000	0.00000	17,981
08/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.16308	0.14687			-9.94064	0.00000	0.00000	721
08/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.59390	0.62529			5.28413	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.76550	0.72119			-5.78932	0.00000	0.00000	721
08/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24621	0.26069			5.88235	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86781	1.80659			-3.27747	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05828	0.05247			-9.96711	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.22241	2.29482			3.25829	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.36457	3.44011			2.24527	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.77526	1.71497			-3.39653	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.22577	0.23916			5.93279	0.00000	0.00000	20,000
08/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.06350	1.01198			-4.84401	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.69754	0.65524			-6.06528	0.00000	0.00000	17,981
08/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88477	1.82339			-3.25655	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.21360	0.22634			5.96412	0.00000	0.00000	721
08/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00617	0.00601			-2.53682	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.19646	1.14217			-4.53803	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40486	0.42627			5.28675	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.16999	1.22461			4.66825	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.24159	0.22051			-8.72620	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.26366	0.27907			5.84179	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.00096	2.07144			3.52224	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05256	0.04734			-9.93409	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.98737	1.92506			-3.13509	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.45190	0.47608			5.35169	0.00000	0.00000	500
08/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.76305	0.80258			5.18149	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.53465	0.49848			-6.76387	0.00000	0.00000	20,000
08/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24468	0.25909			5.88660	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87628	1.81499			-3.26690	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.11618	0.10421			-10.30013	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/27			Any day expiry	13.70380	13.77960			0.55313	0.00000	0.00000	4,414
08/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.60998	1.67381			3.96487	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.33155	0.30635			-7.59832	0.00000	0.00000	500
08/08/2018	\$ / R 2019/03/29			Any day expiry	13.70730	13.78300			0.55226	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.34584	1.28983			-4.16213	0.00000	0.00000	0
08/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.38314	0.40283			5.13756	0.00000	0.00000	500
08/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.03885	1.08935			4.86194	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/02			Any day expiry	13.71410	13.78990			0.55272	0.00000	0.00000	55
08/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.35418	0.32677			-7.74039	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.01828	1.06667			4.75165	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.85100	0.88981			4.55975	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
08/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.40512	0.42392			4.64019	0.00000	0.00000	500
08/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.32422	0.29970			-7.56126	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.35325	0.32743			-7.30802	0.00000	0.00000	3,000
08/08/2018	\$ / R 2019/04/30			Any day expiry	13.76210	13.83820			0.55297	0.00000	0.00000	1,280
08/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.48302	1.42572			-3.86384	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.11535	1.16563			4.50841	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.57890	0.54161			-6.44261	0.00000	0.00000	0
08/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.16632	1.21790			4.42288	0.00000	0.00000	0
08/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.37364	0.34796			-6.87262	0.00000	0.00000	500
08/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.42952	0.40042			-6.77424	0.00000	0.00000	0
08/08/2018	\$ / R 2019/05/31			Any day expiry	13.81520	13.89190			0.55519	0.00000	0.00000	55
08/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.18884	1.23986			4.29167	0.00000	0.00000	0
08/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.61981	1.56190			-3.57540	0.00000	0.00000	0
08/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.10472	1.15232			4.30910	0.00000	0.00000	0
08/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.42501	0.44380			4.41994	0.00000	0.00000	500
08/08/2018	\$ / R 2019/06/03			Any day expiry	13.82030	13.89710			0.55570	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.12991	0.11769			-9.41166	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.81021	1.87479			3.56715	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.15882	3.23679			2.46818	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.43301	0.40470			-6.53787	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.29578	0.27342			-7.55700	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.08080	1.12620			4.20103	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.23406	1.28522			4.14565	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.37073	2.30727			-2.67675	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.74444	0.77724			4.40711	0.00000	0.00000	250
08/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.61515	0.64238			4.42559	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.00000	0.62343			100.00000	0.00000	0.00000	30
08/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.14299	1.09298			-4.37539	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.83910	13.91620			0.55712	0.00000	0.00000	15,910
08/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.72340	1.78669			3.67220	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.16430	0.15049			-8.40709	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.29247	1.23956			-4.09362	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.55157	0.57576			4.38592	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.47223	1.41658			-3.77978	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.49133	0.51278			4.36630	0.00000	0.00000	30,000
08/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.28983	0.30347			4.70679	0.00000	0.00000	911
08/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.00000	1.12723			100.00000	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00972	0.01059			8.90226	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.14211	1.19090			4.27191	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.38488	1.43962			3.95329	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.48170	0.45000			-6.57995	0.00000	0.00000	30,000
08/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.37496	0.34902			-6.91815	0.00000	0.00000	911
08/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.78292	0.81735			4.39834	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.88534	0.84104			-5.00284	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.13605	1.08618			-4.39027	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.61209	0.63918			4.42577	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.26785	2.20509			-2.76725	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.30695	0.32129			4.67274	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.80295	0.83824			4.39531	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.79385	0.75204			-5.26648	0.00000	0.00000	25,000
08/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.05735	1.99618			-2.97304	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.34645	0.36238			4.59929	0.00000	0.00000	25,000
08/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.82382	0.78115			-5.17889	0.00000	0.00000	12,450
08/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.11574	2.05411			-2.91299	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.33484	0.35031			4.61976	0.00000	0.00000	12,450
08/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.60904	0.63600			4.42595	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.14994	1.09980			-4.36058	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.74686	1.68827			-3.35439	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/28			Any day expiry	13.86310	13.94050			0.55832	0.00000	0.00000	0
08/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.43996	0.45877			4.27389	0.00000	0.00000	500
08/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.39029	0.36463			-6.57346	0.00000	0.00000	500
08/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.25339	1.30513			4.12837	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/01			Any day expiry	13.86820	13.94570			0.55883	0.00000	0.00000	55
08/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.46768	0.43784			-6.38094	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14588	1.19354			4.15904	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/03			Any day expiry	13.87170	13.94920			0.55869	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.81909	2.75320			-2.33715	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.25079	0.26240			4.63085	0.00000	0.00000	39,250
08/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.01524	1.05679			4.09215	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.59354	0.55759			-6.05766	0.00000	0.00000	39,250
08/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.40812	0.38243			-6.29505	0.00000	0.00000	500
08/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.45962	0.47913			4.24340	0.00000	0.00000	500
08/08/2018	\$ / R 2019/07/31			Any day expiry	13.91960	13.99780			0.56180	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.32772	1.38023			3.95480	0.00000	0.00000	0
08/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.88002	1.82133			-3.12211	0.00000	0.00000	0
08/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.18719	1.23489			4.01796	0.00000	0.00000	0
08/08/2018	\$ / R 2019/08/01			Any day expiry	13.92130	13.99960			0.56245	0.00000	0.00000	55
08/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.50589	0.47529			-6.04859	0.00000	0.00000	0
08/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.39934	1.45264			3.80923	0.00000	0.00000	0
08/08/2018	\$ / R 2019/08/30			Any day expiry	13.97380	14.05230			0.56177	0.00000	0.00000	0
08/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.42554	0.40034			-5.92092	0.00000	0.00000	500
08/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.02224	1.96402			-2.87893	0.00000	0.00000	0
08/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.47604	0.49632			4.26039	0.00000	0.00000	500
08/08/2018	\$ / R 2019/09/02			Any day expiry	13.97940	14.05800			0.56226	0.00000	0.00000	55
08/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.54487	0.51471			-5.53412	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.23427	1.28271			3.92513	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.44023	0.45889			4.23868	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.27196	3.35039			2.39694	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.62941	0.59505			-5.45996	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.00560	14.08430			0.56192	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.30463	2.24459			-2.60519	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01636	0.01609			-1.66835	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.76964	1.82296			3.01252	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.26404	0.23866			-9.61546	0.00000	0.00000	1,000
08/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.62440	0.59018			-5.48025	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.18501	1.22935			3.74126	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.18004	1.22423			3.74461	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.19000	1.23448			3.73792	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.63444	0.59993			-5.43981	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.14716	2.08901			-2.70833	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/30			Any day expiry	14.03180	14.11050			0.56087	0.00000	0.00000	0
08/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.49896	0.51951			4.11812	0.00000	0.00000	500
08/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.44174	0.41739			-5.51216	0.00000	0.00000	500
08/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.47354	1.52789			3.68846	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.57889	0.54948			-5.08019	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/02			Any day expiry	14.03550	14.11430			0.56143	0.00000	0.00000	55
08/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.28439	1.33378			3.84551	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/31			Any day expiry	14.08980	14.16870			0.55998	0.00000	0.00000	55
08/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.61988	0.59097			-4.66509	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31968	1.36967			3.78742	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.54637	1.60230			3.61685	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.45657	0.43360			-5.03100	0.00000	0.00000	500
08/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.29590	2.23826			-2.51048	0.00000	0.00000	0
08/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.51570	0.53696			4.12290	0.00000	0.00000	500
08/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.61326	1.67032			3.53701	0.00000	0.00000	0
08/08/2018	\$ / R 2019/11/29			Any day expiry	14.14410	14.22320			0.55924	0.00000	0.00000	0
08/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.46916	0.44712			-4.69746	0.00000	0.00000	500
08/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.42015	2.36301			-2.36069	0.00000	0.00000	0
08/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.53425	0.55621			4.11193	0.00000	0.00000	500
08/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.36658	1.41788			3.75424	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/02			Any day expiry	14.14970	14.22880			0.55902	0.00000	0.00000	55
08/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.65688	0.62908			-4.23147	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59975	0.62437			4.10497	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.23149	2.17699			-2.44252	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.17030	14.24950			0.55892	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59772	0.62227			4.10630	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.24742	2.19277			-2.43193	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.23945	2.18487			-2.43722	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.60179	0.62649			4.10363	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.98519	5.91786			-1.12492	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15549	0.16736			7.63461	0.00000	0.00000	2,000
08/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.55911	2.50265			-2.20622	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/31			Any day expiry	14.20390	14.28320			0.55830	0.00000	0.00000	0
08/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.55301	0.57585			4.13025	0.00000	0.00000	500
08/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.48144	0.46059			-4.33050	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.68534	1.74379			3.46823	0.00000	0.00000	0
08/08/2018	\$ / R 2020/01/02			Any day expiry	14.20770	14.28700			0.55815	0.00000	0.00000	55
08/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.69339	0.66637			-3.89747	0.00000	0.00000	0
08/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.41109	1.46337			3.70460	0.00000	0.00000	0
08/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.72832	0.70162			-3.66644	0.00000	0.00000	0
08/08/2018	\$ / R 2020/01/31			Any day expiry	14.26190	14.34140			0.55743	0.00000	0.00000	55
08/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.45022	1.50302			3.64060	0.00000	0.00000	0
08/08/2018	\$ / R 2020/03/02			Any day expiry	14.31990	14.39960			0.55657	0.00000	0.00000	55
08/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.76255	0.73615			-3.46257	0.00000	0.00000	0
08/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.49245	1.54575			3.57104	0.00000	0.00000	0
08/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.53451	1.58830			3.50553	0.00000	0.00000	0
08/08/2018	\$ / R 2020/04/02			Any day expiry	14.37790	14.45780			0.55571	0.00000	0.00000	55
08/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.79661	0.77050			-3.27732	0.00000	0.00000	0
08/08/2018	\$ / R 2020/04/29			Any day expiry	14.42840	14.50850			0.55516	0.00000	0.00000	55
08/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.82855	0.80292			-3.09364	0.00000	0.00000	0
08/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.56695	1.62142			3.47604	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.86329	0.83598			-3.16363	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/02			Any day expiry	14.49200	14.57230			0.55410	0.00000	0.00000	1,055
08/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.61529	1.66828			3.28043	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.74112	1.70098			-2.30559	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.51070	14.59110			0.55407	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.08182	1.12208			3.72123	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07873	1.11890			3.72320	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.73421	1.69417			-2.30891	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.74803	1.70780			-2.30182	0.00000	0.00000	0
08/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.08491	1.12527			3.71999	0.00000	0.00000	0
08/08/2018	\$ / R 2020/07/28			Any day expiry	14.59680	14.67750			0.55286	0.00000	0.00000	84,000
08/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.87715	1.83733			-2.12130	0.00000	0.00000	0
08/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10395	1.14483			3.70308	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.85866	1.82013			-2.07303	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.20999	1.25215			3.48482	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.69820	14.77880			0.54837	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.20686	1.24893			3.48587	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.85179	1.81335			-2.07552	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.20373	1.24571			3.48763	0.00000	0.00000	0
08/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.86553	1.82691			-2.07009	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.72913	0.66833			-8.33805	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.37720	13.45020			0.54570	0.00000	0.00000	355
08/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08790	0.10034			14.14734	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.72070	0.66014			-8.40358	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08633	0.09853			14.13858	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08950	0.10217			14.15213	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.71230	0.65197			-8.47018	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.07653	0.08294			8.37907	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.78747	1.72298			-3.60772	0.00000	0.00000	0

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08/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.52780	13.60160			0.54554	0.00000	0.00000	20
08/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.21873	2.15134			-3.03720	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11527	0.12458			8.07963	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.77849	1.71408			-3.62162	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11425	0.12349			8.08828	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.79645	1.73189			-3.59369	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11629	0.12568			8.07451	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.53763	0.56623			5.32020	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.87590	0.82864			-5.39606	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.68840	13.76410			0.55302	0.00000	0.00000	5
08/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.86923	0.82213			-5.41824	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.53430	0.56274			5.32210	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.53098	0.55925			5.32398	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.88258	0.83515			-5.37404	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.60904	0.63600			4.42594	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.83910	13.91620			0.55712	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.61515	0.64238			4.42559	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.13605	1.08618			-4.39027	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.14994	1.09980			-4.36058	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.61209	0.63918			4.42578	0.00000	0.00000	0
08/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.14299	1.09298			-4.37539	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.07411	0.07197			-2.87953	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.07685	0.07469			-2.81096	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/17			Foreign Exchange Future	17.34870	17.34930			0.00346	17.41350	17.37000	200,469
08/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.96815	0.96539			-0.28509	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.98541	0.98267			-0.27744	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.07546	0.07332			-2.84518	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.97676	0.97402			-0.28124	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.25909	0.26017			0.41963	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.52134	0.52168			0.06589	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/28			Any day expiry	17.38120	17.38200			0.00460	0.00000	0.00000	14
08/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.25567	0.25670			0.40431	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.53447	0.53470			0.04373	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.52789	0.52817			0.05441	0.00000	0.00000	0
08/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.26254	0.26368			0.43556	0.00000	0.00000	0
08/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.91695	0.92068			0.40722	0.00000	0.00000	0
08/08/2018	£ / R 2018/12/14			Foreign Exchange Future	17.61410	17.61420			0.00057	17.63960	17.63500	14,284
08/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.40425	0.40812			0.95636	0.00000	0.00000	0
08/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.91015	0.91392			0.41379	0.00000	0.00000	0
08/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.40105	0.40488			0.95600	0.00000	0.00000	0
08/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.40748	0.41138			0.95667	0.00000	0.00000	0
08/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.90338	0.90718			0.42044	0.00000	0.00000	0
08/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.67845	0.68459			0.90502	0.00000	0.00000	0
08/08/2018	£ / R 2019/03/18			Foreign Exchange Future	17.90910	17.91250			0.01898	0.00000	0.00000	4,932
08/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.05935	1.06209			0.25866	0.00000	0.00000	0

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08/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.07198	1.07467			0.25077	0.00000	0.00000	0
08/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.67475	0.68086			0.90614	0.00000	0.00000	0
08/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.06565	1.06836			0.25470	0.00000	0.00000	0
08/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.67108	0.67717			0.90723	0.00000	0.00000	0
08/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.31350	1.31868			0.39418	0.00000	0.00000	0
08/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.87481	0.88331			0.97144	0.00000	0.00000	0
08/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.18760	18.19090			0.01814	0.00000	0.00000	6,156
08/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.87110	0.87958			0.97321	0.00000	0.00000	0
08/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.30721	1.31241			0.39766	0.00000	0.00000	0
08/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.86740	0.87586			0.97496	0.00000	0.00000	0
08/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.31980	1.32496			0.39073	0.00000	0.00000	0
08/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.12188	1.13619			1.27621	0.00000	0.00000	0
08/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.44038	1.44852			0.56522	0.00000	0.00000	0
08/08/2018	£ / R 2019/09/16			Foreign Exchange Future	18.49540	18.50160			0.03352	0.00000	0.00000	4,645
08/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.11798	1.13228			1.27851	0.00000	0.00000	0
08/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.45258	1.46068			0.55718	0.00000	0.00000	0
08/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.44648	1.45459			0.56119	0.00000	0.00000	0
08/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.12578	1.14012			1.27390	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00324	0.00358			10.38845	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01068	0.00992			-7.12247	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23			Any day expiry	0.12000	0.12100			0.83333	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00324	0.00258			-20.47646	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00068	0.00092			35.39462	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01024	0.01106			8.05630	0.00000	0.00000	0
08/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00024	0.00006			-73.94175	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00340	0.00292			-14.30818	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06			Any day expiry	0.12030	0.12130			0.83126	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00370	0.00422			13.86024	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00091	0.00104			14.27861	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00033	0.00026			-22.10960	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.01061	0.00974			-8.19288	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01063	0.01156			8.72524	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00049	0.00055			12.74965	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00227	0.00178			-21.81220	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12060	0.12150			0.74874	0.00000	0.00000	115
08/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00015	0.00016			5.55351	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01955	0.01866			-4.57430	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00988	0.00904			-8.51019	0.00000	0.00000	0
08/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00287	0.00328			14.16856	0.00000	0.00000	0
08/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00617	0.00663			7.33094	0.00000	0.00000	0
08/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00040	0.00025			-37.22486	0.00000	0.00000	0
08/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12276	0.12367			0.74701	0.00000	0.00000	0
08/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00264	0.00285			7.77509	0.00000	0.00000	0
08/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00988	0.00917			-7.20119	0.00000	0.00000	0
08/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00342	0.00295			-13.58295	0.00000	0.00000	0

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08/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01316	0.01392			5.83477	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01668	0.01754			5.14729	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12522	0.12616			0.75147	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00146	0.00138			-5.64514	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00989	0.01055			6.67537	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01020	0.00967			-5.20043	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00466	0.00438			-6.02686	0.00000	0.00000	0
08/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00542	0.00583			7.58141	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00735	0.00768			4.52777	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00420	0.00372			-11.49792	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12755	0.12851			0.74948	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00450	0.00471			4.68391	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01695	0.01620			-4.39598	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00979	0.00917			-6.36743	0.00000	0.00000	0
08/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01176	0.01223			4.01969	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.31124	0.24920			-19.93066	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/07			Any day expiry	15.51790	15.61810			0.64571	0.00000	0.00000	34
08/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.20914	0.24730			18.25061	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/11			Any day expiry	15.53040	15.62960			0.63875	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.31819	0.25791			-18.94309	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.22859	0.26751			17.02848	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.05123	2.14966			4.79868	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.17924	0.20712			15.55074	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.57894	1.48268			-6.09646	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.01867	0.02139			14.61773	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17			Foreign Exchange Future	15.54940	15.64830			0.63604	15.70000	15.55620	130,818
08/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.24634	1.15300			-7.48948	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.03574	0.04130			15.54178	0.00000	0.00000	29,734
08/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.01236	3.91322			-2.47077	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00176	0.00152			-13.45869	0.00000	0.00000	86,824
08/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00017	0.00020			17.52516	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00183	0.00136			-25.59742	0.00000	0.00000	29,734
08/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.31146	1.40803			7.36392	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.47984	0.40882			-14.80189	0.00000	0.00000	86,824
08/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.01834	0.02098			14.39726	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.56927	1.47309			-6.12845	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.08077	5.98190			-1.62595	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01206	0.00973			-19.28589	0.00000	0.00000	57,090
08/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.13973	0.16150			15.58336	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.59033	0.51320			-13.06486	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.01802	0.02058			14.17093	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.58862	1.49228			-6.06476	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.66527	0.58750			-11.68929	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/25			Any day expiry	15.57480	15.67390			0.63628	0.00000	0.00000	0
08/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.15007	0.17140			14.21696	0.00000	0.00000	0

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08/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10013	0.10928			9.14216	0.00000	0.00000	0
08/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.15507	2.06355			-4.24700	0.00000	0.00000	0
08/08/2018	€ / R 2018/12/14			Foreign Exchange Future	15.83420	15.93480			0.63533	0.00000	0.00000	35,433
08/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.14593	2.05448			-4.26138	0.00000	0.00000	0
08/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.09927	0.10835			9.14051	0.00000	0.00000	0
08/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.09843	0.10742			9.13461	0.00000	0.00000	0
08/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.16423	2.07262			-4.23287	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.71400	0.65730			-7.94144	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.64163	0.58808			-8.34488	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.73382	0.78158			6.50892	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.15410	16.25880			0.64813	0.00000	0.00000	4,686
08/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.79573	0.84688			6.42894	0.00000	0.00000	650
08/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.72957	0.77709			6.51409	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.72547	0.66829			-7.88117	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.73810	0.78610			6.50297	0.00000	0.00000	0
08/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.71972	0.66278			-7.91091	0.00000	0.00000	0
08/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.73480	0.77495			5.46384	0.00000	0.00000	0
08/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.13796	1.07149			-5.84138	0.00000	0.00000	0
08/08/2018	€ / R 2019/06/14			Foreign Exchange Future	16.46020	16.56700			0.64884	0.00000	0.00000	5,256
08/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.73146	0.77144			5.46530	0.00000	0.00000	0
08/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15126	1.08444			-5.80439	0.00000	0.00000	0
08/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.14460	1.07795			-5.82311	0.00000	0.00000	0
08/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.73816	0.77849			5.46318	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00231	0.00263			13.96880	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.93390	9.98180			0.48219	0.00000	0.00000	11,762
08/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00244	0.00279			14.12901	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.17854	1.13099			-4.03505	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.19841	1.15083			-3.97007	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00237	0.00271			14.04506	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.18847	1.14091			-4.00232	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.46163	1.41619			-3.10871	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.04940	10.09760			0.47963	10.10100	10.07370	11,822
08/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02145	0.02426			13.10259	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.45205	1.40666			-3.12590	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02103	0.02379			13.13582	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02188	0.02474			13.06613	0.00000	0.00000	0
08/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.44248	1.39714			-3.14329	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.48976	0.45762			-6.56262	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.17680	10.22640			0.48738	10.19740	10.19740	510
08/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.30003	0.31769			5.88389	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48323	0.45129			-6.61093	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.29656	0.31402			5.88708	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30355	0.32139			5.87951	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47675	0.44499			-6.66037	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95576	0.91470			-4.29614	0.00000	0.00000	0

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08/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24803	0.25767			3.88521	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.30010	10.35070			0.49126	0.00000	0.00000	4,929
08/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24586	0.25540			3.87978	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94793	0.90697			-4.32134	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24371	0.25316			3.87717	0.00000	0.00000	0
08/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.96361	0.92246			-4.27047	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.93933	0.91531			-2.55784	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00906	0.00946			4.42062	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.27940	10.30380			0.23737	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00873	0.00911			4.27618	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.92966	0.90566			-2.58157	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00842	0.00877			4.13059	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.94902	0.92497			-2.53442	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03002	0.02908			-3.14730	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.96884	0.95263			2.45589	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.40980	10.43450			0.23728	0.00000	0.00000	590
08/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.95982	0.98358			2.47495	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02904	0.02813			-3.12204	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.95084	0.97455			2.49418	0.00000	0.00000	0
08/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03104	0.03005			-3.17176	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.35485	0.36690			3.39328	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.53122	0.51686			-2.70307	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.54720	10.57370			0.25125	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.35132	0.36326			3.40015	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.54412	0.52956			-2.67492	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.53765	0.52320			-2.68924	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.35842	0.37056			3.38726	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.42771	0.43837			2.49383	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.66414	0.64893			-2.28986	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.56060	10.58660			0.24620	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.67711	0.66177			-2.26459	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.43474	0.44553			2.48248	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.67061	0.65534			-2.27690	0.00000	0.00000	0
08/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.43121	0.44194			2.48860	0.00000	0.00000	0
08/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	405.08580	395.53430			-2.35790	0.00000	0.00000	25,000
08/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01312	0.01319			0.60464	0.00000	0.00000	0
08/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.48980	13.56580			0.56339	0.00000	0.00000	1,975
08/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01295	0.01302			0.53443	0.00000	0.00000	0
08/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.57298	1.49704			-4.82780	0.00000	0.00000	0
08/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.55332	1.47739			-4.88766	0.00000	0.00000	0
08/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.56315	1.48722			-4.85756	0.00000	0.00000	0
08/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01278	0.01284			0.46542	0.00000	0.00000	0
08/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.78936	0.84081			6.51708	0.00000	0.00000	0
08/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.74930	13.82670			0.56294	0.00000	0.00000	650
08/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24006	0.21411			-10.81240	0.00000	0.00000	0

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08/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.78278	0.83397			6.53920	0.00000	0.00000	0
08/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.24693	0.22046			-10.71903	0.00000	0.00000	0
08/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.24348	0.21727			-10.76561	0.00000	0.00000	0
08/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.77623	0.82716			6.56133	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.93822	0.88269			-5.91853	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.04190	14.12260			0.57471	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.50333	0.52868			5.03810	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.93143	0.87608			-5.94163	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50012	0.52529			5.03310	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.50655	0.53210			5.04390	0.00000	0.00000	0
08/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.92465	0.86950			-5.96440	0.00000	0.00000	0
08/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.66438	0.69282			4.28116	0.00000	0.00000	0
08/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.32230	14.40570			0.58231	0.00000	0.00000	150
08/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67107	0.69981			4.28369	0.00000	0.00000	0
08/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.06877	1.01411			-5.11371	0.00000	0.00000	0
08/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.08208	1.02712			-5.07883	0.00000	0.00000	0
08/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.66772	0.69631			4.28203	0.00000	0.00000	0
08/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.07542	1.02061			-5.09646	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19399	0.18290			-5.71410	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95740	1.96880			0.58241	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00164	0.00202			22.66147	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18424	0.17322			-5.98513	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00139	0.00170			22.72301	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00195	0.00239			22.57815	0.00000	0.00000	0
08/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17455	0.16359			-6.27882	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03268	0.02901			-11.23203	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.97650	1.98860			0.61219	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09553	0.10431			9.19334	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02903	0.02571			-11.43086	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08918	0.09761			9.45111	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10215	0.11127			8.93013	0.00000	0.00000	0
08/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02565	0.02267			-11.61310	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04617	0.04960			7.43155	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.99710	2.00970			0.63091	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05156	0.05539			7.43839	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.13446	0.12569			-6.51858	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.14907	0.13990			-6.15097	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04879	0.05242			7.43788	0.00000	0.00000	0
08/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.14169	0.13272			-6.33134	0.00000	0.00000	0
08/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12413	0.13099			5.52321	0.00000	0.00000	0
08/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01660	2.02970			0.64961	0.00000	0.00000	0
08/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07753	0.07129			-8.05386	0.00000	0.00000	0
08/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11891	0.12568			5.69142	0.00000	0.00000	0
08/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08726	0.08085			-7.35206	0.00000	0.00000	0
08/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08231	0.07598			-7.69255	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11386	0.12055			5.87043	0.00000	0.00000	0
08/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
08/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
08/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
08/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	167.72800	183.49840			9.40237	0.00000	0.00000	25,000
08/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00152	0.00155			2.25805	0.00000	0.00000	0
08/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26004	0.24708			-4.98519	0.00000	0.00000	0
08/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09180	2.10480			0.62147	0.00000	0.00000	245
08/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27972	0.26675			-4.63525	0.00000	0.00000	0
08/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00184	0.00188			1.98946	0.00000	0.00000	0
08/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26987	0.25691			-4.80408	0.00000	0.00000	0
08/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00167	0.00171			2.10908	0.00000	0.00000	0
08/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08895	0.09681			8.83150	0.00000	0.00000	0
08/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04258	0.03769			-11.48012	0.00000	0.00000	0
08/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13210	2.14520			0.61442	0.00000	0.00000	235
08/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08347	0.09097			8.98130	0.00000	0.00000	0
08/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05137	0.04577			-10.90762	0.00000	0.00000	0
08/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04685	0.04161			-11.19340	0.00000	0.00000	0
08/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09468	0.10289			8.67324	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14012	0.13124			-6.33746	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06889	0.07393			7.31098	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.17560	2.18930			0.62971	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06572	0.07054			7.33452	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13329	0.12463			-6.49965	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06269	0.06729			7.35281	0.00000	0.00000	0
08/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14709	0.13799			-6.18069	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08694	0.08108			-6.73640	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21750	2.23140			0.62683	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14974	0.15790			5.45492	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08224	0.07650			-6.97019	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14444	0.15248			5.56909	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15518	0.16377			5.53368	0.00000	0.00000	0
08/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07768	0.07237			-6.83868	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15763	0.14876			-5.62792	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70590	1.71530			0.55103	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00413	0.00474			14.96908	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14823	0.13944			-5.92487	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00353	0.00406			14.97980	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00482	0.00555			15.06762	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13892	0.13025			-6.24312	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00990	0.00900			-9.17731	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.72840	1.73780			0.54386	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16830	0.17680			5.04502	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15953	0.16788			5.23334	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01113	0.01008			-9.44708	0.00000	0.00000	0

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08/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17720	0.18582			4.86383	0.00000	0.00000	0
08/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00880	0.00802			-8.87541	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06976	0.07358			5.47427	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06637	0.07002			5.49568	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10133	0.09582			-5.43271	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.75200	1.76150			0.54224	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11437	0.10852			-5.11728	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07333	0.07732			5.44839	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10776	0.10208			-5.27171	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10001	0.09480			-5.20989	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77370	1.78350			0.55252	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10796	0.11271			4.39766	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09426	0.08921			-5.35995	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10371	0.10830			4.42555	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11238	0.11728			4.36777	0.00000	0.00000	0
08/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08868	0.08378			-5.51641	0.00000	0.00000	0
08/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13230	0.13300			0.52910	0.00000	0.00000	562
08/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13140	0.13220			0.60883	0.00000	0.00000	0
08/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13080	0.13170			0.68807	0.00000	0.00000	0
08/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13020	0.13080			0.46083	0.00000	0.00000	1,093
08/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63500	1.64000			0.30581	0.00000	0.00000	0
08/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65930	1.66440			0.30736	0.00000	0.00000	0
08/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68550	1.69080			0.31445	0.00000	0.00000	0
08/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71010	1.71580			0.33331	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00480	0.00549			14.35686	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.00950	9.06810			0.65042	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00510	0.00601			17.70239	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.91560	0.85791			-6.30150	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.93530	0.87739			-6.19171	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00495	0.00574			16.02975	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.92545	0.86764			-6.24636	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.36113	0.40229			11.39577	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.11420	9.17310			0.64624	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.37279	0.41459			11.21320	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17859	0.16149			-9.57447	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.18693	0.16919			-9.49338	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.36693	0.40841			11.30419	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.18273	0.16531			-9.53400	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.56315	0.52906			-6.05368	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.57005	0.53572			-6.02199	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.23070	9.29090			0.65217	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.26385	0.28996			9.89516	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.26075	0.28662			9.92226	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.26699	0.29334			9.86790	0.00000	0.00000	0

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08/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.55629	0.52244			-6.08554	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.28093	0.30286			7.80508	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.34420	9.40480			0.64853	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.84673	0.80806			-4.56730	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.27843	0.30020			7.81839	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.86176	0.82276			-4.52466	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.85423	0.81540			-4.54571	0.00000	0.00000	0
08/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.27596	0.29756			7.83041	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29720	1.29500			-0.16960	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06280	0.06500			3.50318	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08280	0.08500			2.65700	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07280	0.07500			3.02198	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04730	0.04330			-8.45666	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30730	1.30330			-0.30597	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03730	0.03330			-10.72386	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05730	0.05330			-6.98080	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03270	0.03710			13.45566	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31730	1.31290			-0.33402	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02270	0.02710			19.38326	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01270	0.01710			34.64567	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00370	0.00860			132.43243	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32630	1.32140			-0.36945	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00630	0.00140			-77.77778	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01630	0.01140			-30.06135	0.00000	0.00000	0
08/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.29690	1.28990			-0.53975	0.00000	0.00000	14
08/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16240	1.16340			0.08603	0.00000	0.00000	210
08/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	0.37977	0.44034	0.12066	0.05313	15.94965	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.14889	0.10606	0.12066	0.01280	-28.76136	0.00000	0.00000	13,000
08/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.11892	0.08309	0.12066	0.01003	-30.12735	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23			Any day expiry	8.33240	8.26730	0.12066	0.99752	-0.78129	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.13050	0.09184	0.12066	0.01108	-29.62682	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.09810	0.12454	0.12066	0.01503	26.94726	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.12019	0.15376	0.12066	0.01855	27.93103	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.10259	0.07106	0.12066	0.00857	-30.73540	0.00000	0.00000	20,000
08/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.01217	0.00764	0.12066	0.00092	-37.21199	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.08649	0.10876	0.12066	0.01312	25.75962	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.10224	0.13009	0.12066	0.01570	27.23895	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.10652	0.13579	0.12066	0.01638	27.48184	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.29722	0.24020	0.12066	0.02898	-19.18282	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.03482	0.04290	0.12066	0.00518	23.21897	0.00000	0.00000	13,000
08/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.12464	0.08739	0.12066	0.01054	-29.88586	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/09/06			Any day expiry	8.30990	8.24710	0.12066	0.99509	-0.75573	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.12993	0.15309	0.12066	0.01847	17.82633	0.00000	0.00000	0
08/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.17983	0.14019	0.12066	0.01692	-22.04195	0.00000	0.00000	25,000
08/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05421	0.03614	0.12066	0.00436	-33.33084	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.12997	0.14690	0.12066	0.01772	13.02812	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.29170	8.23010	0.12066	0.99304	-0.74291	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.05913	0.03998	0.12066	0.00482	-32.39281	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36743	0.40988	0.12066	0.04946	11.55232	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.25167	0.20700	0.12066	0.02498	-17.74861	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38251	0.42604	0.12066	0.05141	11.38039	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05663	0.03802	0.12066	0.00459	-32.85918	0.00000	0.00000	0
08/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.37493	0.41792	0.12066	0.05043	11.46653	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.27991	0.24275			-13.27465	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09761	0.11621			19.06276	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.81480	9.87010			0.56343	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09471	0.11285			19.15625	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.27281	0.23611			-13.45019	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09189	0.10957			19.24626	0.00000	0.00000	0
08/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.28709	0.24947			-13.10214	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.08104	0.07011			-13.48942	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.66599	0.71153			6.83749	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.94710	10.00340			0.56599	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.65814	0.70351			6.89331	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07889	0.06813			-13.64338	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.65034	0.69554			6.94962	0.00000	0.00000	0
08/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.08324	0.07214			-13.33945	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.31342	0.33551			7.04797	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.55529	0.52037			-6.28761	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.09150	10.14870			0.56681	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31008	0.33197			7.05980	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.56858	0.53328			-6.20994	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.56192	0.52681			-6.24835	0.00000	0.00000	0
08/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.31679	0.33907			7.03498	0.00000	0.00000	0
08/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.38332	0.35712			-6.83521	0.00000	0.00000	0
08/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.22830	10.28800			0.58367	0.00000	0.00000	0
08/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61162	0.64512			5.47706	0.00000	0.00000	0
08/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60652	0.63982			5.49149	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.38822	0.36182			-6.79853	0.00000	0.00000	0
08/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.61676	0.65046			5.46257	0.00000	0.00000	0
08/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.37846	0.35246			-6.87220	0.00000	0.00000	0
08/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.87175	0.87214			0.04535	0.00000	0.00000	0
08/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.49960	2.49880			-0.03201	0.00000	0.00000	5,270
08/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00144	0.00101			-29.68989	0.00000	0.00000	0
08/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.86184	0.86221			0.04328	0.00000	0.00000	0
08/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00135	0.00094			-30.04901	0.00000	0.00000	0
08/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00154	0.00109			-29.32977	0.00000	0.00000	0
08/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.85194	0.85228			0.04105	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.56892	0.56935			0.07625	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.42070	2.42010			-0.02479	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01023	0.01011			-1.17800	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.55953	0.56001			0.08570	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00962	0.00945			-1.72761	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01087	0.01080			-0.65036	0.00000	0.00000	0
08/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.55017	0.55070			0.09621	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04017	0.04076			1.46980	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.33720	2.33360			-0.15403	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04305	0.04363			1.35496	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.42585	0.43003			0.98234	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.44297	0.44716			0.94598	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04159	0.04217			1.41251	0.00000	0.00000	0
08/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.43439	0.43857			0.96398	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00336	0.00382			13.48669	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.26749	1.26866			0.09200	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.25600	2.25530			-0.03103	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00324	0.00369			13.61591	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.28724	1.28839			0.08869	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.27736	1.27852			0.09033	0.00000	0.00000	0
08/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00349	0.00396			13.35530	0.00000	0.00000	0
08/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.30570	1.31490			0.70460	0.00000	0.00000	0
08/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.27080	1.27480			0.31476	0.00000	0.00000	0
08/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23200	1.23530			0.26786	0.00000	0.00000	0
08/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18530	1.19320			0.66650	0.00000	0.00000	0

Future Open Interest

1,180,104

Option Open Interest

3,500,229

Total

4,680,333