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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/11/2018 TO 08/11/2018

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
08/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.00718	0.00423			-41.07586	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/09			Any day expiry	13.97140	14.01350			0.30133	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.43578	0.39073			-10.33757	0.00000	0.00000	20,000
08/11/2018	\$ / R 2018/11/13			Any day expiry	13.97590	14.01350			0.26903	0.00000	0.00000	70
08/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.88784	0.84968			-4.29795	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.00374	0.00318			-14.94465	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.03750	0.03534			-5.74322	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/15			Any day expiry	13.97770	14.01070			0.23609	0.00000	0.00000	24
08/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.54109	0.50584			-6.51435	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.01879	0.01654			-11.96531	0.00000	0.00000	171
08/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.46334	1.43008			-2.27294	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00104	0.00078			-25.01918	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.39980	0.36464			-8.79284	0.00000	0.00000	171
08/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.00860	0.00722			-16.05995	0.00000	0.00000	5,000
08/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.75065	0.71530			-4.70836	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.91702	0.88214			-3.80411	0.00000	0.00000	15,000
08/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.14419	0.15029			4.23386	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.30854	2.34244			1.46816	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
08/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00511	0.00493			-3.58945	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16			Any day expiry	13.97850	14.01240			0.24252	0.00000	0.00000	308
08/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.00552	0.00454			-17.83418	0.00000	0.00000	5,000
08/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.77010	0.73482			-4.58139	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.00915	0.00770			-15.77699	0.00000	0.00000	5,000
08/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.16569	0.13789			-16.77543	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00004	0.00004			-16.50943	0.00000	0.00000	51,000
08/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.76361	0.79733			4.41540	0.00000	0.00000	51,000
08/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.80912	0.77395			-4.34601	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.00762	0.00635			-16.59774	0.00000	0.00000	30,000
08/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.38891	0.35383			-9.01975	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.04741	0.04623			-2.48603	0.00000	0.00000	15,000
08/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.14851	3.18240			1.07628	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	51,000
08/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.70775	0.67156			-5.11297	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/19			Any day expiry	13.98120	14.01730			0.25820	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.87002	0.83356			-4.19134	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.01895	0.01886			-0.45913	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.01122	0.01086			-3.25799	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/20			Any day expiry	13.98320	14.01900			0.25602	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.93822	0.90202			-3.85785	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.01142	0.01102			-3.45993	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/22			Any day expiry	13.98710	14.02250			0.25309	0.00000	0.00000	179
08/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.33466	0.30355			-9.29722	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.11176	0.11605			3.83452	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00623	0.00579			-7.07192	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23			Any day expiry	13.98900	14.02420			0.25163	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.32723	1.29159			-2.68535	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.67215	0.63738			-5.17361	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.04115	0.04158			1.03341	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.39236	0.41584			5.98540	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.07336	0.06164			-15.97072	0.00000	0.00000	20,000
08/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.11935	0.12332			3.32569	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.80538	0.77235			-4.10193	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/28			Any day expiry	13.99880	14.03290			0.24359	0.00000	0.00000	368
08/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.44055	0.41042			-6.83930	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.04418	0.04525			2.40746	0.00000	0.00000	4,000
08/11/2018	\$ / R 2018/11/29			Any day expiry	14.00070	14.03460			0.24213	0.00000	0.00000	461
08/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04932	0.03928			-20.35590	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.59002	0.61388			4.04414	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.13772	0.14251			3.47879	0.00000	0.00000	600
08/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.01603	1.04805			3.15084	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.17075	0.15166			-11.17855	0.00000	0.00000	600
08/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.35300	0.36873			4.45612	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30			Any day expiry	14.00270	14.03640			0.24067	0.00000	0.00000	2,727

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08/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.28831	0.26320			-8.71043	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.21101	0.21960			4.06934	0.00000	0.00000	500
08/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.43502	0.40611			-6.64550	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01333	0.01165			-12.64879	0.00000	0.00000	500
08/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.32345	0.33806			4.51790	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.15030	0.13233			-11.95555	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.15207	0.15759			3.63308	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.39937	0.37119			-7.05499	0.00000	0.00000	250
08/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.84550	0.81273			-3.87563	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.04820	0.04913			1.93251	0.00000	0.00000	600
08/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.86336	0.83046			-3.80964	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.04606	0.04686			1.75724	0.00000	0.00000	250
08/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.30827	3.27445			-1.02225	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00097	0.00085			-12.21241	0.00000	0.00000	500
08/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.69829	2.66456			-1.25008	0.00000	0.00000	0
08/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00099	0.00096			-3.11053	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/05			Any day expiry	14.01240	14.04510			0.23336	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.45594	1.42276			-2.27931	0.00000	0.00000	23,000
08/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.01834	0.01786			-2.64633	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.15466	0.13878			-10.26613	0.00000	0.00000	65,000
08/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.33128	0.34504			4.15266	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.02705	0.02665			-1.46786	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06			Any day expiry	14.01440	14.04680			0.23119	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.41906	0.43558			3.94286	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.21688	0.19824			-8.59581	0.00000	0.00000	30,000
08/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.31265	1.27985			-2.49854	0.00000	0.00000	30,000
08/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.05741	0.05825			1.45178	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.94301	0.91145			-3.34741	0.00000	0.00000	30,000
08/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.16961	0.17528			3.34556	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.45521	0.42848			-5.87111	0.00000	0.00000	30,000
08/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.30961	0.28748			-7.14837	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/07			Any day expiry	14.01630	14.04850			0.22973	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.72937	0.69977			-4.05817	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.09567	0.09827			2.71893	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.25591	0.26598			3.93427	0.00000	0.00000	125
08/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.60803	0.57974			-4.65289	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.12433	0.12824			3.14402	0.00000	0.00000	125
08/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.42542	0.44185			3.86413	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.15912	0.14335			-9.90563	0.00000	0.00000	125
08/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.21568	0.19898			-7.74551	0.00000	0.00000	7,500
08/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.05323	0.05433			2.06145	0.00000	0.00000	7,500
08/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.13513	0.12261			-9.26553	0.00000	0.00000	20,000
08/11/2018	\$ / R 2018/12/11			Any day expiry	14.02390	14.05550			0.22533	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.68405	1.65245			-1.87611	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.01795	0.01795			0.03065	0.00000	0.00000	20,000

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08/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.37958	0.39448			3.92386	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.50903	0.52811			3.74832	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.10933	1.07883			-2.74963	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.94152	0.91191			-3.14492	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/12			Any day expiry	14.02560	14.05720			0.22530	0.00000	0.00000	3,672
08/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.07712	0.07911			2.57999	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.06221	0.06355			2.14881	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.10421	1.07389			-2.74633	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.93471	1.90290			-1.64404	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00226	0.00213			-5.73480	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.87360	0.90090			3.12476	0.00000	0.00000	7,100
08/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.94520	0.91569			-3.12211	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.34869	0.36187			3.77847	0.00000	0.00000	39,589
08/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.20187	0.18611			-7.80299	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.32394	0.33622			3.79211	0.00000	0.00000	20,000
08/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.90215	0.87292			-3.24010	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00685	0.00720			5.09054	0.00000	0.00000	39,589
08/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.13078	2.16217			1.47309	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.96221	0.99113			3.00578	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.28038	2.31177			1.37669	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.26790	0.27798			3.76254	0.00000	0.00000	20,000
08/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.70346	0.67598			-3.90576	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.71144	0.68388			-3.87428	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04722	0.04244			-10.11962	0.00000	0.00000	5,500
08/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00219	0.00189			-13.69832	0.00000	0.00000	5,500
08/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.03271	0.03304			1.02817	0.00000	0.00000	29,600
08/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.50057	0.47603			-4.90185	0.00000	0.00000	31,047
08/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00303	0.00279			-7.93410	0.00000	0.00000	7,300
08/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.16325	0.14938			-8.49310	0.00000	0.00000	7,300
08/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.06956	0.07117			2.32257	0.00000	0.00000	10,000
08/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.78232	1.81381			1.76677	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.48587	0.50352			3.63226	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.09968	1.13031			2.78544	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.78455	0.75625			-3.60672	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.86811	0.83913			-3.33901	0.00000	0.00000	135,000
08/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.53614	0.51098			-4.69377	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.22477	0.23303			3.67218	0.00000	0.00000	51,000
08/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.46090	0.47779			3.66484	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.55881	0.57852			3.52633	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.01477	0.01468			-0.61255	0.00000	0.00000	121,970
08/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.38749	0.36539			-5.70293	0.00000	0.00000	36,200
08/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.58776	1.55623			-1.98569	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00431	0.00415			-3.67671	0.00000	0.00000	13,650
08/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.01653	0.01647			-0.36297	0.00000	0.00000	20,300
08/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.05138	0.05232			1.83579	0.00000	0.00000	50

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
08/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.75993	0.73186			-3.69295	0.00000	0.00000	3,000
08/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.38021	1.34904			-2.25807	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02848	0.02636			-7.43297	0.00000	0.00000	1,500
08/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.97338	2.94155			-1.07048	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.50515	0.52336			3.60524	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.27180	0.28204			3.76811	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.09114	2.05929			-1.52313	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.17955	2.14769			-1.46190	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.10674	0.10985			2.91497	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.08287	0.08500			2.57796	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.01684	0.01679			-0.32300	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.20871	0.21627			3.62223	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.47583	2.44397			-1.28695	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.88509	0.85598			-3.28909	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.02900	14.06070			0.22596	14.09730	13.98000	799,155
08/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.06123	0.06253			2.12423	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.12223	1.09183			-2.70885	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04460	0.04020			-9.86900	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.65323	1.68483			1.91165	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00423	0.00413			-2.27396	0.00000	0.00000	39,589
08/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.26969	0.25117			-6.86877	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.10136	0.09118			-10.04599	0.00000	0.00000	29,800
08/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.63036	0.65188			3.41351	0.00000	0.00000	228,616
08/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.28934	1.32118			2.46885	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01034	0.01048			1.27614	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.58010	0.55424			-4.45928	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.16910	0.17494			3.44846	0.00000	0.00000	11,300
08/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.19372	0.17835			-7.93660	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.44272	0.45905			3.68744	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.35698	1.38902			2.36117	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00798	0.00832			4.26940	0.00000	0.00000	10,000
08/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.43677	0.45291			3.69457	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.19777	0.18221			-7.86946	0.00000	0.00000	10,000
08/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.83203	1.86349			1.71721	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.98348	1.95165			-1.60449	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.01248	0.01235			-0.99954	0.00000	0.00000	5,000
08/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02068	0.01961			-5.16955	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.51468	0.48989			-4.81740	0.00000	0.00000	4,428
08/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.19368	0.20059			3.56558	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.18190	0.16709			-8.14108	0.00000	0.00000	700
08/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.89577	1.86398			-1.67691	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.77122	0.79599			3.21225	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06222	0.05529			-11.13295	0.00000	0.00000	13,650
08/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.26025	0.27001			3.74987	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38125	0.35931			-5.75510	0.00000	0.00000	235,564

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
08/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.12058	2.08872			-1.50223	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00958	0.00942			-1.62878	0.00000	0.00000	10,000
08/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.60679	1.57524			-1.96374	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.02579	0.02594			0.56876	0.00000	0.00000	4,428
08/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.24194	0.25093			3.71445	0.00000	0.00000	51,000
08/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.41294	0.39023			-5.50041	0.00000	0.00000	13,650
08/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.51197	1.48056			-2.07770	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.03097	0.03126			0.92277	0.00000	0.00000	24,570
08/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.11893	0.12256			3.05747	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.22812	0.23651			3.68023	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.43912	0.41581			-5.30715	0.00000	0.00000	24,570
08/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.00748	1.03706			2.93633	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.15437	0.15955			3.35847	0.00000	0.00000	11,200
08/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.62536	0.59885			-4.24004	0.00000	0.00000	15,500
08/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00238	0.00225			-5.43849	0.00000	0.00000	3,700
08/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.77373	2.74189			-1.14773	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00273	0.00259			-4.94443	0.00000	0.00000	13,150
08/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.04745	0.04825			1.70048	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.26845	1.23755			-2.43552	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.37476	0.38885			3.75862	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.24576	0.22815			-7.16711	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.18238	0.18879			3.51600	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.54338	0.51809			-4.65378	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.91072	0.88143			-3.21593	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.08972	0.09213			2.68847	0.00000	0.00000	50,000
08/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.47971	0.45557			-5.03230	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00483	0.00467			-3.36825	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.11321	1.08285			-2.72753	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.06321	0.06459			2.17477	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.09037	1.12091			2.80098	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.01371	0.01360			-0.78287	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00114	0.00085			-25.67579	0.00000	0.00000	2,764
08/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.21326	3.18143			-0.99057	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08420	0.08639			2.60110	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.43087	0.44681			3.70147	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.29494	0.27552			-6.58304	0.00000	0.00000	58,250
08/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05138	0.04600			-10.46263	0.00000	0.00000	17,800
08/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.09115	0.09362			2.70914	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.40585	1.43790			2.27966	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00178	0.00147			-17.53163	0.00000	0.00000	11,300
08/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03321	0.03043			-8.36447	0.00000	0.00000	11,300
08/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00138	0.00107			-22.26827	0.00000	0.00000	228,616
08/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.36890	0.34728			-5.86074	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.03112	2.06251			1.54577	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.13246	0.13668			3.18937	0.00000	0.00000	81,900

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08/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.13044	0.13457			3.17154	0.00000	0.00000	1,500
08/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.85622	0.88314			3.14418	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.05564	0.05674			1.96944	0.00000	0.00000	27,030
08/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.66409	1.63247			-1.90013	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.01119	2.04259			1.56124	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.02185	0.02190			0.23297	0.00000	0.00000	7,500
08/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.48371	1.45234			-2.11387	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.03154	0.03184			0.95844	0.00000	0.00000	5,000
08/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.19957	0.20673			3.58920	0.00000	0.00000	100
08/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.49225	0.51008			3.62322	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.05056	1.02047			-2.86367	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00332	0.00311			-6.34586	0.00000	0.00000	3,300
08/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.16687	0.15282			-8.42063	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.11355	0.11695			2.99752	0.00000	0.00000	70,000
08/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.09711	0.09983			2.79427	0.00000	0.00000	400
08/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.18514	0.19168			3.52946	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.44577	0.42233			-5.25959	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.12981	0.11782			-9.23996	0.00000	0.00000	68,500
08/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.25649	0.26609			3.74350	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.03392	0.03429			1.09472	0.00000	0.00000	1,867
08/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.02676	0.02693			0.64281	0.00000	0.00000	31,047
08/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.53531	2.50345			-1.25659	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.83753	1.80577			-1.72841	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.06026	0.06152			2.09963	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.22238	1.19162			-2.51614	0.00000	0.00000	50
08/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.03921	0.03974			1.36198	0.00000	0.00000	4,372
08/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.15615	0.14266			-8.63788	0.00000	0.00000	13,150
08/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.36280	0.34134			-5.91465	0.00000	0.00000	4,372
08/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.21892	2.18706			-1.43609	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.01014	0.00999			-1.48665	0.00000	0.00000	38,250
08/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00855	0.00839			-1.90562	0.00000	0.00000	2,000
08/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.81774	0.78915			-3.49606	0.00000	0.00000	13,150
08/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.31482	1.28380			-2.35891	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.95387	0.92430			-3.09935	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.82784	1.79609			-1.73726	0.00000	0.00000	2,000
08/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.09409	0.09668			2.75140	0.00000	0.00000	250
08/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.02627	0.02643			0.60484	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02137	0.02021			-5.42352	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00531	0.00538			1.35362	0.00000	0.00000	26,400
08/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.53431	1.56608			2.07076	0.00000	0.00000	228,616
08/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.39014	2.42155			1.31400	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02432	0.02277			-6.37170	0.00000	0.00000	177,520
08/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.05332	1.08347			2.86240	0.00000	0.00000	6,000
08/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.83038	0.85670			3.17015	0.00000	0.00000	10,000
08/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.04167	1.01163			-2.88402	0.00000	0.00000	20,000

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08/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.07067	0.07233			2.34584	0.00000	0.00000	101,333
08/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00212	0.00181			-14.33226	0.00000	0.00000	174,530
08/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.71945	0.69180			-3.84315	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.12845	0.13250			3.15341	0.00000	0.00000	5,500
08/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.82610	0.79744			-3.46911	0.00000	0.00000	700
08/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.10510	0.10814			2.89412	0.00000	0.00000	127,100
08/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.17664	1.14604			-2.60098	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.02309	0.02317			0.34640	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.69285	1.66120			-1.86958	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.93153	1.96295			1.62661	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00253	0.00225			-11.13220	0.00000	0.00000	8,580
08/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.66792	0.69031			3.35204	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.08892	0.07961			-10.47186	0.00000	0.00000	4,080
08/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.50254	1.47114			-2.08964	0.00000	0.00000	600
08/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.27974	0.29031			3.77904	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.35074	0.32961			-6.02390	0.00000	0.00000	1,867
08/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.46492	1.43359			-2.13860	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.13126	1.10082			-2.69035	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.76290	0.78744			3.21604	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06390	0.05674			-11.21234	0.00000	0.00000	135,000
08/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.72167	1.68999			-1.83984	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.02067	0.02069			0.11612	0.00000	0.00000	135,000
08/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00792	0.00776			-2.09256	0.00000	0.00000	750
08/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.04382	0.04450			1.56263	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.15203	0.15711			3.34291	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.63303	0.60641			-4.20483	0.00000	0.00000	3,388
08/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.55065	0.52524			-4.61395	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.17965	0.18594			3.50319	0.00000	0.00000	100,000
08/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.59727	1.56573			-1.97469	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.96128	0.93203			-3.04254	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/20			Any day expiry	14.03930	14.07100			0.22579	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.31706	1.28620			-2.34271	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.05636	0.05720			1.49953	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.10058	0.10303			2.43875	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.23421	0.24214			3.38793	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.49491	0.47114			-4.80194	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.40222	0.41626			3.49082	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.26292	0.24526			-6.71667	0.00000	0.00000	35,000
08/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.12870	0.13214			2.67070	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07200	0.06460			-10.27333	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/21			Any day expiry	14.04100	14.07280			0.22648	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05486	0.04972			-9.37918	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.89586	0.92252			2.97525	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.83770	0.80934			-3.38577	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.81300	0.83740			3.00162	0.00000	0.00000	0

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08/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.76487	0.73722			-3.61589	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.14587	0.15002			2.84011	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.30454	0.31393			3.08585	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.12187	0.12444			2.10994	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.52694	3.49467			-0.91508	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/31			Any day expiry	14.05810	14.09000			0.22692	0.00000	0.00000	3,420
08/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.10058	1.12492			2.21138	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04248	0.03492			-17.80029	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.46644	0.44393			-4.82435	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.48564	0.46274			-4.71515	0.00000	0.00000	250
08/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00923	0.00848			-8.10910	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.02377	0.99444			-2.86476	0.00000	0.00000	250
08/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00504	0.00467			-7.42658	0.00000	0.00000	500
08/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.29374	0.30274			3.06431	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.88113	2.84848			-1.13318	0.00000	0.00000	0
08/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.24517	0.22912			-6.54491	0.00000	0.00000	1,000
08/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.50327	0.51912			3.15024	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/02			Any day expiry	14.06150	14.09340			0.22686	0.00000	0.00000	55
08/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03468	0.02785			-19.69525	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.19618	1.22125			2.09573	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.37098	0.38210			2.99836	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.19917	0.18453			-7.34915	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/07			Any day expiry	14.07000	14.10210			0.22814	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.42098	0.40000			-4.98290	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.78289	0.75590			-3.44684	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.20289	0.20800			2.52114	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.62917	0.64663			2.77554	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/15			Any day expiry	14.08390	14.11590			0.22721	0.00000	0.00000	150
08/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.48365	0.46039			-4.80762	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.37755	0.38629			2.31709	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.46053	1.48692			1.80709	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/18			Any day expiry	14.08920	14.12110			0.22641	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03133	0.02582			-17.57847	0.00000	0.00000	263
08/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.00006	0.96926			-3.07901	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.23400	1.25774			1.92418	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/30			Any day expiry	14.11010	14.14220			0.22750	0.00000	0.00000	55
08/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.23016	0.23146			0.56840	0.00000	0.00000	4,000
08/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.07390	0.06554			-11.30745	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.41802	0.42414			1.46361	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.37561	1.40090			1.83831	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08320	0.07430			-10.69910	0.00000	0.00000	500
08/11/2018	\$ / R 2019/01/31			Any day expiry	14.11180	14.14390			0.22747	0.00000	0.00000	2,093
08/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.20353	1.17179			-2.63777	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.18533	0.18569			0.19079	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.43746	0.44412			1.52243	0.00000	0.00000	0

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08/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.52566	0.50022			-4.83964	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.49406	1.46157			-2.17499	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.13586	0.13547			-0.29125	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.55622	0.53024			-4.67112	0.00000	0.00000	250
08/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05381	0.04700			-12.65820	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.19500	1.21820			1.94127	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.63933	0.61206			-4.26500	0.00000	0.00000	0
08/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.37113	0.37596			1.30210	0.00000	0.00000	500
08/11/2018	\$ / R 2019/02/13			Any day expiry	14.13450	14.16670			0.22781	0.00000	0.00000	70
08/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22763	0.22752			-0.04683	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.19313	1.16082			-2.70772	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.60786	0.58180			-4.28857	0.00000	0.00000	250
08/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.23769	0.23798			0.12500	0.00000	0.00000	250
08/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.78092	0.75260			-3.62630	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.57797	0.55238			-4.42762	0.00000	0.00000	250
08/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.18136	0.18130			-0.03474	0.00000	0.00000	250
08/11/2018	\$ / R 2019/02/28			Any day expiry	14.16060	14.19300			0.22880	0.00000	0.00000	5,841
08/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.51846	0.52480			1.22116	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.34709	1.31498			-2.38314	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.42152	0.42560			0.96831	0.00000	0.00000	500
08/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.53857	0.54538			1.26438	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.65076	1.61830			-1.96655	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.08601	0.07828			-8.98586	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.41661	1.44128			1.74157	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.27668	1.29962			1.79711	0.00000	0.00000	0
08/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.11608	0.10662			-8.14652	0.00000	0.00000	500
08/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.41274	2.44457			1.31960	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01229	0.01199			-2.40041	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.81810	0.83222			1.72560	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.11955	1.08919			-2.71180	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.28225	1.25115			-2.42561	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.58485	1.55283			-2.02078	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.78269	1.81087			1.58070	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.32754	1.35036			1.71832	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.56559	0.57321			1.34835	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.75389	0.72722			-3.53797	0.00000	0.00000	7,000
08/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11552	0.10652			-7.78826	0.00000	0.00000	16,000
08/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.24980	0.25073			0.37530	0.00000	0.00000	108
08/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.52215	2.48899			-1.31490	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.01556	0.98596			-2.91515	0.00000	0.00000	4,145
08/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.18547	0.18566			0.10260	0.00000	0.00000	4,145
08/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.16297	0.15174			-6.88714	0.00000	0.00000	138,000
08/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.83309	0.80540			-3.32371	0.00000	0.00000	138,000
08/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.48497	0.49058			1.15636	0.00000	0.00000	224,707
08/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.97987	1.94713			-1.65378	0.00000	0.00000	0

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08/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.81427	1.78177			-1.79118	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.06060	1.07962			1.79353	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.38207	0.38514			0.80234	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.84621	0.86100			1.74817	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.99087	2.95766			-1.11055	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.34576	0.32802			-5.12921	0.00000	0.00000	14,200
08/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.39426	0.37504			-4.87441	0.00000	0.00000	262,812
08/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.04651	0.04701			1.06772	0.00000	0.00000	7,100
08/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.18067	1.15000			-2.59731	0.00000	0.00000	63,500
08/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.28850	1.31080			1.73094	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.11559	0.11523			-0.30937	0.00000	0.00000	10,000
08/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.21226	1.23352			1.75403	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.18301	3.14998			-1.03776	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.43654	0.44094			1.00792	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.24778	2.21477			-1.46848	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.55128	1.51933			-2.05946	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.96616	0.98367			1.81248	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.90467	0.92082			1.78480	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.60604	0.58167			-4.02141	0.00000	0.00000	2,000
08/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.31912	0.32104			0.60194	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.21964	0.20619			-6.12516	0.00000	0.00000	135,043
08/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.50226	0.50830			1.20259	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.42223	0.40222			-4.73868	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.34187	0.34415			0.66759	0.00000	0.00000	200
08/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.24116	0.22695			-5.89266	0.00000	0.00000	2,100
08/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.27272	0.27397			0.45614	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.32203	1.29077			-2.36433	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.19190	14.22470			0.23112	14.22670	14.15000	53,135
08/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.16403	2.19488			1.42552	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03213	0.03018			-6.07301	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.66495	0.67518			1.53849	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52305	0.50048			-4.31509	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25736	0.24261			-5.73017	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.99926	1.01731			1.80663	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.35145	0.35389			0.69433	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.75890	0.77156			1.66793	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.42700	0.40686			-4.71713	0.00000	0.00000	721
08/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.06079	0.05617			-7.60090	0.00000	0.00000	721
08/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.65369	0.62851			-3.85107	0.00000	0.00000	7,028
08/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.97172	2.93849			-1.11837	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.08362	0.08319			-0.52007	0.00000	0.00000	7,028
08/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.47488	0.48023			1.12761	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.81298	0.78553			-3.37588	0.00000	0.00000	108
08/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.11405	0.11369			-0.31889	0.00000	0.00000	50
08/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.38746	0.39066			0.82454	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
08/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.03017	1.00044			-2.88637	0.00000	0.00000	134,750
08/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.32037	2.28731			-1.42468	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.13227	0.13201			-0.19490	0.00000	0.00000	134,750
08/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.08277	0.08236			-0.50161	0.00000	0.00000	2,500
08/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.66963	0.67999			1.54664	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.51773	0.49529			-4.33490	0.00000	0.00000	7,100
08/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.31261	0.31443			0.58255	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.25071	1.21973			-2.47690	0.00000	0.00000	7,100
08/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.83487	0.84940			1.73975	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.36297	0.34470			-5.03486	0.00000	0.00000	10,000
08/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.50369	2.47053			-1.32435	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.24318	0.24403			0.35036	0.00000	0.00000	224,757
08/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.56804	1.53605			-2.03990	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.23994	0.24075			0.33908	0.00000	0.00000	1
08/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.27645	0.27775			0.46800	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.39455	1.36305			-2.25923	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.86546	3.89787			0.83853	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02084	0.01987			-4.61516	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.70419	2.73669			1.20203	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.30607	1.27488			-2.38839	0.00000	0.00000	2,500
08/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.66586	0.64049			-3.81030	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.37620	0.35752			-4.96612	0.00000	0.00000	17,981
08/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.25148	0.25244			0.38213	0.00000	0.00000	20,000
08/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.30415	0.30585			0.55811	0.00000	0.00000	720
08/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23675	0.23753			0.32675	0.00000	0.00000	721
08/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.13564	0.12566			-7.36379	0.00000	0.00000	15,434
08/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.50579	0.51192			1.21152	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.98130	2.94807			-1.11447	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.40742	1.43122			1.69127	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.68867	0.69952			1.57621	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.51790	1.48603			-2.09912	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.88357	1.85096			-1.73127	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.39126	1.41487			1.69696	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.21802	0.21857			0.25121	0.00000	0.00000	139,342
08/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.23487	1.25644			1.74725	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.46499	0.47010			1.09903	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.79307	0.76588			-3.42870	0.00000	0.00000	10,050
08/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.17177	0.17183			0.03336	0.00000	0.00000	11,406
08/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.19617	0.19647			0.15461	0.00000	0.00000	10
08/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.22870	0.21492			-6.02440	0.00000	0.00000	134,750
08/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.35431	0.33630			-5.08230	0.00000	0.00000	2,500
08/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.85766	0.87272			1.75658	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.79616	0.80974			1.70595	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.07754	0.07724			-0.37866	0.00000	0.00000	41,300
08/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.25461	4.22231			-0.75926	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
08/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.31476	0.31662			0.58965	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.33257	0.33470			0.64180	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.86751	2.83426			-1.15973	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.14660	0.13610			-7.16035	0.00000	0.00000	1,155
08/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.17036	0.15882			-6.77193	0.00000	0.00000	10,125
08/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.07491	0.07468			-0.30983	0.00000	0.00000	10,125
08/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.89464	0.86624			-3.17446	0.00000	0.00000	10,000
08/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.13968	0.13947			-0.14898	0.00000	0.00000	10,000
08/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.27426	0.25897			-5.57451	0.00000	0.00000	50
08/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.31277	0.29612			-5.32447	0.00000	0.00000	9,570
08/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.59794	0.60637			1.40961	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.22722	1.19634			-2.51619	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.08154	1.10089			1.78879	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.39019	0.39345			0.83557	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.34424	0.34656			0.67471	0.00000	0.00000	100
08/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.76036	0.73360			-3.51938	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.76413	0.77692			1.67403	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.14997	1.11945			-2.65378	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.03306	1.05165			1.79942	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.41082	1.37927			-2.23671	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.29393	0.29547			0.52488	0.00000	0.00000	2,785
08/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00356	0.00317			-10.88583	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.52427	1.54951			1.65580	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.09237	0.08481			-8.18569	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.29797	0.29958			0.53894	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.47069	2.50270			1.29546	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01879	0.01800			-4.22019	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.77992	0.75289			-3.46477	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49182	0.49759			1.17477	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.55776	0.56519			1.33190	0.00000	0.00000	250
08/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.99258	1.01053			1.80786	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.26068	0.24583			-5.69869	0.00000	0.00000	20,000
08/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.50958	1.47774			-2.10913	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.74641	1.77424			1.59355	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06451	0.05954			-7.70477	0.00000	0.00000	720
08/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.73825	0.75039			1.64376	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.44635	0.42569			-4.62971	0.00000	0.00000	720
08/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.08320	0.08277			-0.51180	0.00000	0.00000	99,824
08/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.49677	0.47482			-4.41756	0.00000	0.00000	17,406
08/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.37618	3.34331			-0.97348	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.06808	0.06801			-0.09739	0.00000	0.00000	16,000
08/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11936	0.11017			-7.70047	0.00000	0.00000	139,342
08/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.53864	0.54559			1.28975	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.69674	0.67089			-3.71056	0.00000	0.00000	139,342
08/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.68612	1.65387			-1.91281	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
08/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.09508	2.06220			-1.56908	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15698	0.15690			-0.04682	0.00000	0.00000	138,000
08/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.13858	1.15878			1.77434	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.19668	0.18408			-6.40516	0.00000	0.00000	224,707
08/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.38476	0.38789			0.81345	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.02286	0.99319			-2.90072	0.00000	0.00000	10,010
08/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.40982	0.41357			0.91369	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.95792	0.92887			-3.03318	0.00000	0.00000	24,326
08/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.86266	3.83014			-0.84190	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.05456	0.05484			0.51376	0.00000	0.00000	14,200
08/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.91467	2.88141			-1.14114	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.08657	0.08611			-0.53203	0.00000	0.00000	262,812
08/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.30002	0.30165			0.54403	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.29812	1.26695			-2.40099	0.00000	0.00000	41,300
08/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.11564	3.08254			-1.06218	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.24286	1.21192			-2.48974	0.00000	0.00000	99,824
08/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.08941	0.08896			-0.50931	0.00000	0.00000	63,500
08/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.85810	2.82484			-1.16350	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.08999	0.08954			-0.50436	0.00000	0.00000	12,600
08/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.93503	0.95187			1.79999	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.29313	0.27717			-5.44783	0.00000	0.00000	10,000
08/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.00829	0.97875			-2.92968	0.00000	0.00000	135,043
08/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.83153	1.79900			-1.77603	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.19343	0.19370			0.14031	0.00000	0.00000	135,043
08/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.14234	1.11186			-2.66799	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.51292	0.51922			1.22921	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.74102	0.71452			-3.57552	0.00000	0.00000	2,100
08/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.96228	1.92956			-1.66743	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.17418	0.17426			0.04610	0.00000	0.00000	2,100
08/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.27458	0.27585			0.46208	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.40268	1.37115			-2.24792	0.00000	0.00000	262,812
08/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04461	0.04159			-6.77547	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/27			Any day expiry	14.20760	14.24050			0.23157	0.00000	0.00000	3,731
08/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.04221	2.07209			1.46299	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.71846	0.72952			1.53943	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.51086	0.48902			-4.27516	0.00000	0.00000	65,000
08/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.51330	0.51938			1.18384	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.80570	0.77888			-3.32918	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14810	0.13797			-6.84103	0.00000	0.00000	500
08/11/2018	\$ / R 2019/03/29			Any day expiry	14.21110	14.24400			0.23151	0.00000	0.00000	3,029
08/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92327	0.89538			-3.02141	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46437	0.46938			1.07763	0.00000	0.00000	500
08/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.61396	0.62223			1.34633	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.35920	1.38197			1.67511	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.63458	0.64379			1.45167	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
08/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.62348	0.59979			-3.79931	0.00000	0.00000	250
08/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.65286	0.62823			-3.77323	0.00000	0.00000	250
08/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.80266	1.77082			-1.76606	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.22376	0.22482			0.47552	0.00000	0.00000	250
08/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.50175	1.46988			-2.12190	0.00000	0.00000	0
08/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.28285	0.28388			0.36575	0.00000	0.00000	250
08/11/2018	\$ / R 2019/04/02			Any day expiry	14.21800	14.25100			0.23210	0.00000	0.00000	55
08/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.16337	0.15261			-6.58342	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.33137	1.35361			1.67081	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/26			Any day expiry	14.25980	14.29320			0.23422	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.21705	1.18765			-2.41568	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.43685	0.44085			0.91562	0.00000	0.00000	4,000
08/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.66668	1.63538			-1.87791	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.95801	1.92589			-1.64036	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.50133	0.50700			1.13288	0.00000	0.00000	500
08/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.17976	0.16901			-5.98004	0.00000	0.00000	3,000
08/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.10372	1.12206			1.66181	0.00000	0.00000	2,500
08/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.73073	0.74169			1.50004	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.16106	0.15102			-6.23247	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30			Any day expiry	14.26670	14.30030			0.23551	0.00000	0.00000	1,280
08/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.07463	1.04670			-2.59817	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.44646	1.46931			1.57976	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.32338	0.32568			0.71160	0.00000	0.00000	250
08/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.26471	0.26619			0.55967	0.00000	0.00000	250
08/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.69271	0.66959			-3.33800	0.00000	0.00000	250
08/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.32702	0.31176			-4.66588	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.66403	0.64139			-3.40932	0.00000	0.00000	250
08/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.50776	1.53132			1.56270	0.00000	0.00000	0
08/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.70941	0.71989			1.47692	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.79906	0.80951			1.30742	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20672	0.19570			-5.33287	0.00000	0.00000	500
08/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24504	0.23281			-4.99079	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31			Any day expiry	14.32050	14.35440			0.23672	0.00000	0.00000	55
08/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72856	0.70511			-3.21906	0.00000	0.00000	250
08/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.83048	1.79877			-1.73225	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.36098	0.36317			0.60710	0.00000	0.00000	250
08/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.82052	0.83137			1.32260	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.70002	0.67697			-3.29245	0.00000	0.00000	250
08/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.12915	2.09669			-1.52443	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.29965	0.30109			0.48146	0.00000	0.00000	250
08/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.52722	1.55010			1.49788	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.22431	1.19554			-2.34970	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.42554	1.44721			1.52018	0.00000	0.00000	0
08/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.53481	0.53994			0.95967	0.00000	0.00000	500
08/11/2018	\$ / R 2019/06/03			Any day expiry	14.32570	14.35970			0.23734	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
08/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05631	0.05409			-3.94322	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.24201	2.27379			1.41745	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.97657	0.95010			-2.71053	0.00000	0.00000	8,203
08/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.81388	0.78925			-3.02672	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.66337	3.69732			0.92652	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.57781	1.60087			1.46167	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25463	0.24227			-4.85256	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.15762	0.14929			-5.28641	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.39293	1.41369			1.49024	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.96023	0.97286			1.31570	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.94322	1.91115			-1.64999	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21837	0.20716			-5.13346	0.00000	0.00000	8,203
08/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.76885	0.77797			1.18546	0.00000	0.00000	30
08/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.79259	0.80213			1.20334	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.34470	14.37880			0.23772	0.00000	0.00000	19,380
08/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.94429	0.91816			-2.76699	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.70899	0.71696			1.12438	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.14078	2.17159			1.43911	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07608	0.07279			-4.32686	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.10333	1.07565			-2.50893	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.62803	0.63445			1.02196	0.00000	0.00000	30,000
08/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.36792	0.36995			0.55371	0.00000	0.00000	911
08/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.84415	0.81917			-2.95985	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.00897	1.97670			-1.60614	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.35367	0.35550			0.51831	0.00000	0.00000	20
08/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.78858	0.79805			1.20038	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00867	0.00852			-1.82164	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.21311	0.20207			-5.17927	0.00000	0.00000	911
08/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.46933	1.49107			1.47985	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.75232	1.77809			1.47048	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.28823	0.27489			-4.62898	0.00000	0.00000	30,000
08/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.59553	0.57406			-3.60460	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.56307	1.58596			1.46445	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.00966	1.02318			1.33979	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.30127	1.27181			-2.26380	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.80789	0.78332			-3.04034	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.69127	0.69890			1.10374	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.77160	3.73545			-0.95842	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.15630	0.15425			-1.31003	0.00000	0.00000	8,203
08/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.78460	0.79399			1.19801	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.81990	0.79519			-3.01264	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.84579	1.81345			-1.75221	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39049	0.39225			0.45018	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.64455	1.61307			-1.91377	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.43925	0.44187			0.59811	0.00000	0.00000	0

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08/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.03524	1.04923			1.35088	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.52054	0.50043			-3.86425	0.00000	0.00000	25,000
08/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.54496	0.52438			-3.77511	0.00000	0.00000	5,035
08/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.70021	1.66847			-1.86651	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.42491	0.42727			0.55671	0.00000	0.00000	5,035
08/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.54597	0.55061			0.85019	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.07310	3.03853			-1.12489	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/20			Any day expiry	14.35510	14.38920			0.23755	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.20820	0.20773			-0.22531	0.00000	0.00000	20,000
08/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.04063	1.01358			-2.59872	0.00000	0.00000	20,000
08/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.67573	0.68278			1.04436	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.32987	0.33104			0.35399	0.00000	0.00000	250
08/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.39048	0.39212			0.42017	0.00000	0.00000	250
08/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.72819	0.70513			-3.16723	0.00000	0.00000	250
08/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36277	1.33299			-2.18529	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28			Any day expiry	14.36900	14.40320			0.23801	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.87573	0.88644			1.22338	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.75673	0.73324			-3.10370	0.00000	0.00000	250
08/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.28087	2.24784			-1.44823	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.98148	1.94892			-1.64318	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.89719	0.90833			1.24126	0.00000	0.00000	0
08/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.56177	0.56619			0.78671	0.00000	0.00000	500
08/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22957	0.21789			-5.08814	0.00000	0.00000	500
08/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.59857	1.62109			1.40870	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/01			Any day expiry	14.37420	14.40840			0.23793	0.00000	0.00000	55
08/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.28670	0.27320			-4.70766	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.47090	1.49160			1.40751	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/03			Any day expiry	14.37770	14.41190			0.23787	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.38366	2.35049			-1.39134	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.30536	1.32344			1.38475	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37766	0.36154			-4.26937	0.00000	0.00000	39,250
08/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.32136	0.32239			0.32216	0.00000	0.00000	39,250
08/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.78514	0.76233			-2.90434	0.00000	0.00000	250
08/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25374	0.24234			-4.49382	0.00000	0.00000	500
08/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.59441	0.59931			0.82465	0.00000	0.00000	500
08/11/2018	\$ / R 2019/07/31			Any day expiry	14.42620	14.46060			0.23846	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.67994	1.70294			1.36893	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.50821	1.47871			-1.95585	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.96134	0.97293			1.20633	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.98291	0.99489			1.21842	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.43833	2.40609			-1.32234	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.36453	0.36669			0.59169	0.00000	0.00000	250
08/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.13811	2.10627			-1.48889	0.00000	0.00000	0
08/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.42431	0.42687			0.60473	0.00000	0.00000	250
08/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.75671	0.73429			-2.96335	0.00000	0.00000	250

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
08/11/2018	\$ / R 2019/08/01	13.24		Any day expiry	1.51618	1.53683			1.36200	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/01			Any day expiry	14.42790	14.46230			0.23843	0.00000	0.00000	55
08/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.32828	0.31453			-4.18840	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.93244	0.90748			-2.67635	0.00000	0.00000	3,147
08/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.41300	0.41558			0.62429	0.00000	0.00000	3,147
08/11/2018	\$ / R 2019/08/13			Any day expiry	14.44870	14.48320			0.23878	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.90114	0.91068			1.05918	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.31430	2.28238			-1.37933	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.30151	2.26940			-1.39518	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.61182	2.57940			-1.24128	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.75157	1.77489			1.33108	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30			Any day expiry	14.47850	14.51320			0.23967	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.45001	0.45260			0.57547	0.00000	0.00000	250
08/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.78162	0.75877			-2.92378	0.00000	0.00000	250
08/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.39032	0.39260			0.58413	0.00000	0.00000	250
08/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.27307	0.26169			-4.16929	0.00000	0.00000	500
08/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.03843	1.04992			1.10666	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.80993	0.78672			-2.86544	0.00000	0.00000	250
08/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.06012	1.07197			1.11752	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.65901	1.62871			-1.82637	0.00000	0.00000	0
08/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.61751	0.62191			0.71260	0.00000	0.00000	500
08/11/2018	\$ / R 2019/09/02			Any day expiry	14.48380	14.51850			0.23958	0.00000	0.00000	55
08/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.37001	0.35545			-3.93358	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.56381	1.58395			1.28823	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.20385	0.20601			1.05674	0.00000	0.00000	20,000
08/11/2018	\$ / R 2019/09/05			Any day expiry	14.48900	14.52380			0.24018	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.71485	4.68221			-0.69240	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.77262	3.80734			0.92036	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.57343	0.57682			0.59036	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.20826	1.22157			1.10175	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.06995	3.03690			-1.07626	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.25177	0.25230			0.21103	0.00000	0.00000	1,200
08/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.69572	1.66520			-1.79961	0.00000	0.00000	2,571
08/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.28588	0.28643			0.19176	0.00000	0.00000	2,571
08/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.43960	3.40529			-0.99757	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.86818	0.84377			-2.81140	0.00000	0.00000	33,151
08/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.24312	0.24365			0.22047	0.00000	0.00000	33,715
08/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.73331	0.71075			-3.07668	0.00000	0.00000	33,715
08/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.23764	1.25145			1.11592	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.43903	0.42273			-3.71474	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.50830	14.54320			0.24055	0.00000	0.00000	14,099
08/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01432	0.01414			-1.24611	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.14677	2.17215			1.18228	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13847	0.12895			-6.87437	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.93513	1.90362			-1.62856	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
08/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.34825	0.35010			0.53396	0.00000	0.00000	800
08/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.09771	1.10911			1.03802	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.79941	0.77591			-2.94035	0.00000	0.00000	2,700
08/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.63337	3.59902			-0.94520	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.29167	0.29222			0.19111	0.00000	0.00000	2,700
08/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.89530	0.90368			0.93538	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.10700	1.08048			-2.39616	0.00000	0.00000	1,200
08/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.64402	0.64840			0.68068	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.63934	0.61825			-3.29856	0.00000	0.00000	81,930
08/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.04394	4.00957			-0.84989	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.26224	0.26277			0.20252	0.00000	0.00000	81,930
08/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.68816	1.65768			-1.80555	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.66996	0.64837			-3.22230	0.00000	0.00000	800
08/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.21347	4.17910			-0.81569	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.70758	3.67323			-0.92653	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.56152	1.53168			-1.91147	0.00000	0.00000	5,000
08/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.30790	0.30849			0.19081	0.00000	0.00000	5,000
08/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.04648	1.05697			1.00260	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.99982	4.96769			-0.64262	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.36482	4.33045			-0.78730	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.15161	1.16395			1.07142	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.49118	1.50966			1.23934	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.43522	0.41902			-3.72202	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.49733	1.51593			1.24161	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.64646	0.65088			0.68363	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.68982	0.69488			0.73235	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18812	0.19089			1.47255	0.00000	0.00000	33,151
08/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.12882	1.14076			1.05777	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.76052	0.73756			-3.01892	0.00000	0.00000	141,127
08/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.40275	4.36838			-0.78047	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.24105	0.24158			0.22311	0.00000	0.00000	141,127
08/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.44288	0.42646			-3.70741	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.50352	1.52222			1.24382	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.11472	1.12622			1.03137	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.13656	1.14841			1.04211	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.79227	1.76134			-1.72535	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30			Any day expiry	14.53290	14.56790			0.24083	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.47876	0.48142			0.55631	0.00000	0.00000	250
08/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.44586	2.41352			-1.32209	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.80366	0.78051			-2.88128	0.00000	0.00000	250
08/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.77424	2.74167			-1.17394	0.00000	0.00000	0
08/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.41714	0.41957			0.58302	0.00000	0.00000	250
08/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.83182	0.80832			-2.82550	0.00000	0.00000	250
08/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.64517	0.64924			0.63196	0.00000	0.00000	500
08/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.29039	0.27770			-4.37101	0.00000	0.00000	500

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08/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.82329	1.84560			1.22345	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.40630	0.39127			-3.69889	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/02			Any day expiry	14.53640	14.57150			0.24146	0.00000	0.00000	55
08/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.61270	1.63277			1.24458	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.50251	0.50529			0.55273	0.00000	0.00000	250
08/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.82510	0.80147			-2.86434	0.00000	0.00000	250
08/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.44264	0.44528			0.59798	0.00000	0.00000	250
08/11/2018	\$ / R 2019/10/31			Any day expiry	14.58720	14.62260			0.24268	0.00000	0.00000	55
08/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.21230	1.22407			0.97057	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.94865	1.91698			-1.62532	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.66585	0.66958			0.55993	0.00000	0.00000	500
08/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.19033	1.20177			0.96070	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85313	0.82917			-2.80900	0.00000	0.00000	250
08/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.44800	0.43291			-3.36807	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.64520	1.66551			1.23457	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.89403	1.91707			1.21669	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30683	0.29447			-4.02685	0.00000	0.00000	500
08/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.61531	2.58269			-1.24737	0.00000	0.00000	0
08/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.94544	2.91268			-1.11199	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.87382	0.84824			-2.92699	0.00000	0.00000	250
08/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.96235	1.98344			1.07498	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29			Any day expiry	14.64080	14.67660			0.24452	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.26462	1.27484			0.80842	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.28664	1.29722			0.82263	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.32155	0.30684			-4.57329	0.00000	0.00000	500
08/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.09197	3.05726			-1.12276	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.47277	0.47386			0.22939	0.00000	0.00000	250
08/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.76091	2.72658			-1.24343	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.53171	0.53318			0.27648	0.00000	0.00000	250
08/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.84584	0.82062			-2.98116	0.00000	0.00000	250
08/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.08309	2.04978			-1.59927	0.00000	0.00000	0
08/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69389	0.69638			0.35824	0.00000	0.00000	500
08/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.69475	1.71435			1.15641	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/02			Any day expiry	14.64650	14.68240			0.24511	0.00000	0.00000	55
08/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48825	0.47195			-3.33883	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.91166	1.87822			-1.74900	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.48262	0.48344			0.16864	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.77680	0.77954			0.35269	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.66760	14.70380			0.24680	0.00000	0.00000	9,870
08/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.84342	2.87278			1.03253	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06582	0.05898			-10.39270	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.59510	1.61233			1.08024	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58750	0.56853			-3.22875	0.00000	0.00000	1,000
08/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.77435	0.77706			0.34901	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.92675	1.89326			-1.73854	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
08/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.77926	0.78202			0.35484	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.19502	3.15964			-1.10754	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.91920	1.88574			-1.74345	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.57449	5.53857			-0.64434	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24209	0.24237			0.11632	0.00000	0.00000	2,000
08/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.24596	3.20903			-1.13773	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.23224	2.19708			-1.57486	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/31			Any day expiry	14.70200	14.73870			0.24963	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.50796	0.50773			-0.04534	0.00000	0.00000	250
08/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.56596	0.56620			0.04248	0.00000	0.00000	250
08/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.86662	0.84078			-2.98256	0.00000	0.00000	250
08/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.72424	0.72578			0.21338	0.00000	0.00000	500
08/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.34654	1.35702			0.77822	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.89454	0.86832			-2.93121	0.00000	0.00000	250
08/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91396	2.87750			-1.25121	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.36862	1.37948			0.79294	0.00000	0.00000	0
08/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.33779	0.32400			-4.08461	0.00000	0.00000	500
08/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.03979	2.06270			1.12278	0.00000	0.00000	0
08/11/2018	\$ / R 2020/01/02			Any day expiry	14.70580	14.74260			0.25024	0.00000	0.00000	55
08/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52836	0.51145			-3.20080	0.00000	0.00000	0
08/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.74416	1.76405			1.14027	0.00000	0.00000	0
08/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.56648	0.54962			-2.97778	0.00000	0.00000	0
08/11/2018	\$ / R 2020/01/31			Any day expiry	14.76130	14.79890			0.25472	0.00000	0.00000	55
08/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.78778	1.80852			1.15961	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/02			Any day expiry	14.82060	14.85910			0.25977	0.00000	0.00000	55
08/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.60526	0.58685			-3.04241	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.83586	1.85595			1.09406	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.03702	1.04008			0.29505	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.04279	1.04599			0.30715	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.84730	14.88630			0.26267	0.00000	0.00000	3,966
08/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.80549	1.76969			-1.98268	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.81972	1.78378			-1.97504	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.03990	1.04303			0.30111	0.00000	0.00000	0
08/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.81260	1.77673			-1.97886	0.00000	0.00000	0
08/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.88326	1.90386			1.09404	0.00000	0.00000	0
08/11/2018	\$ / R 2020/04/02			Any day expiry	14.87980	14.91930			0.26546	0.00000	0.00000	55
08/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.64346	0.62456			-2.93671	0.00000	0.00000	0
08/11/2018	\$ / R 2020/04/29			Any day expiry	14.93150	14.97170			0.26923	0.00000	0.00000	55
08/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.67874	0.65913			-2.88955	0.00000	0.00000	0
08/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.92024	1.94083			1.07213	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.71751	0.69673			-2.89580	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/02			Any day expiry	14.99650	15.03770			0.27473	0.00000	0.00000	1,055
08/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.97401	1.99443			1.03456	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.53881	1.50405			-2.25900	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.01560	15.05710			0.27638	0.00000	0.00000	0

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08/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.38441	1.39115			0.48672	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.53238	1.49769			-2.26389	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.38087	1.38753			0.48233	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.38798	1.39479			0.49054	0.00000	0.00000	0
08/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.54527	1.51043			-2.25460	0.00000	0.00000	0
08/11/2018	\$ / R 2020/07/28			Any day expiry	15.10360	15.14640			0.28338	0.00000	0.00000	84,000
08/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.68339	1.64661			-2.18497	0.00000	0.00000	0
08/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.41699	1.42301			0.42473	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.53222	1.53916			0.45305	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.68329	1.64606			-2.21172	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.19540	15.23950			0.29022	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.67682	1.63966			-2.21600	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.52869	1.53556			0.44943	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.52517	1.53196			0.44472	0.00000	0.00000	0
08/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.68977	1.65246			-2.20841	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.02309	0.02317			0.34614	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.22238	1.19162			-2.51614	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.02900	14.06070			0.22596	14.03470	14.03470	396
08/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.66409	1.63247			-1.90014	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05138	0.05232			1.83579	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.21320	1.18248			-2.53273	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.05057	0.05148			1.80970	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.23157	1.20078			-2.49965	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05220	0.05318			1.86347	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.67909	0.68970			1.56164	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.51245	0.49013			-4.35541	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.19190	14.22470			0.23112	0.00000	0.00000	5
08/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50719	0.48500			-4.37604	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.67435	0.68483			1.55419	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.66963	0.67999			1.54665	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.51773	0.49529			-4.33489	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.78460	0.79399			1.19800	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.34470	14.37880			0.23772	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.79259	0.80212			1.20333	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.80789	0.78332			-3.04034	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.81990	0.79519			-3.01265	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.78858	0.79805			1.20039	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.81388	0.78925			-3.02672	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.89891	0.90734			0.93778	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.50830	14.54320			0.24055	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.90616	0.91470			0.94257	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.08786	1.06150			-2.42300	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.10061	1.07414			-2.40506	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.90252	0.91101			0.94018	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.09422	1.06781			-2.41401	0.00000	0.00000	0

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08/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.41039	1.42291			0.88752	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.75801	0.73426			-3.13361	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.66760	14.70380			0.24680	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.75279	0.72911			-3.14597	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.40561	1.41806			0.88550	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.40086	1.41323			0.88347	0.00000	0.00000	0
08/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.76326	0.73943			-3.12133	0.00000	0.00000	0
08/11/2018	£ / R 2018/11/30			Any day expiry	18.42150	18.40060			-0.11345	0.00000	0.00000	13
08/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.08671	1.10197			1.40394	0.00000	0.00000	0
08/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.04821	0.04257			-11.70588	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.12941	0.11893			-8.09563	0.00000	0.00000	200
08/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.22884	0.23330			1.95134	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.47240	18.44490			-0.14887	18.49000	18.42000	455,771
08/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.57756	0.55443			-4.00398	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.22516	0.22953			1.94301	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.95701	0.97403			1.77886	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.53925	2.56510			1.01804	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.57124	0.54820			-4.03240	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.01165	0.01000			-14.15210	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.58392	0.56070			-3.97609	0.00000	0.00000	0
08/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.22152	0.22580			1.93350	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.34147	0.32447			-4.97684	0.00000	0.00000	500
08/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.99472	0.97109			-2.37553	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.78160	18.75630			-0.13471	0.00000	0.00000	11,147
08/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.70274	1.71214			0.55179	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.30434	0.28844			-5.22581	0.00000	0.00000	1,500
08/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.50312	0.50479			0.33195	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.57290	0.55202			-3.64567	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.98130	0.98572			0.44980	0.00000	0.00000	1,000
08/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.55987	1.56817			0.53247	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.13367	0.12432			-6.99519	0.00000	0.00000	500
08/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.51159	0.51326			0.32718	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.17181	1.14820			-2.01565	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.39022	0.39190			0.43061	0.00000	0.00000	500
08/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.79207	2.80802			0.57124	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.98319	0.95956			-2.40302	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.98894	0.96531			-2.38924	0.00000	0.00000	0
08/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.50734	0.50901			0.32954	0.00000	0.00000	0
08/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.76912	0.76992			0.10459	0.00000	0.00000	0
08/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.21307	1.18858			-2.01857	0.00000	0.00000	0
08/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.06870	19.04340			-0.13268	0.00000	0.00000	5,506
08/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.20782	1.18332			-2.02809	0.00000	0.00000	0
08/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.76437	0.76518			0.10640	0.00000	0.00000	0
08/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.20257	1.17808			-2.03671	0.00000	0.00000	0
08/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.77387	0.77468			0.10429	0.00000	0.00000	0

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08/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.93513	0.93985			0.50457	0.00000	0.00000	0
08/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.50240	1.47983			-1.50243	0.00000	0.00000	0
08/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.38240	19.35510			-0.14085	0.00000	0.00000	10,363
08/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.49729	1.47471			-1.50787	0.00000	0.00000	0
08/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.94489	0.94961			0.49984	0.00000	0.00000	0
08/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.50753	1.48495			-1.49792	0.00000	0.00000	0
08/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.94000	0.94473			0.50293	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.61813	1.62303			0.30239	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.35252	1.33051			-1.62691	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.68830	19.66140			-0.13663	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.34861	1.32662			-1.63022	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.63031	1.63522			0.30146	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.35643	1.33443			-1.62241	0.00000	0.00000	0
08/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.62422	1.62911			0.30142	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.59923	1.57871			-1.28362	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.03410	20.00750			-0.13277	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.60707	1.58653			-1.27845	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.86297	1.86903			0.32498	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.87513	1.88121			0.32381	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.60315	1.58262			-1.28074	0.00000	0.00000	0
08/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.86905	1.87512			0.32465	0.00000	0.00000	0
08/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00534	0.00522			-2.20214	0.00000	0.00000	0
08/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00009	0.00010			13.85313	0.00000	0.00000	0
08/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12421	0.12399			-0.17873	0.00000	0.00000	6,905
08/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00128	0.00121			-5.98711	0.00000	0.00000	0
08/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00707	0.00722			2.05213	0.00000	0.00000	0
08/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00113	0.00123			9.25798	0.00000	0.00000	0
08/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01430	0.01409			-1.46948	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01774	0.01759			-0.84413	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12673	0.12653			-0.15782	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00101	0.00106			4.97939	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01035	0.01025			-0.93724	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00862	0.00877			1.71324	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00362	0.00372			2.84845	0.00000	0.00000	0
08/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00535	0.00530			-0.97853	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00760	0.00758			-0.23571	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00324	0.00340			4.94276	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12909	0.12890			-0.15183	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00456	0.00454			-0.47967	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01547	0.01565			1.12532	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00851	0.00868			2.09379	0.00000	0.00000	0
08/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01233	0.01229			-0.29171	0.00000	0.00000	0
08/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.99050	1.00230			1.19100	0.00000	0.00000	0
08/11/2018	€ / R 2018/11/30			Any day expiry	16.09170	16.07370			-0.11186	0.00000	0.00000	37
08/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.04220	0.03600			-14.69804	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
08/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00263	0.00227			-13.97494	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.76809	1.79135			1.31565	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.02548	0.02251			-11.65656	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.14700	16.12080			-0.16226	16.12000	16.06000	135,997
08/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.85563	4.88147			0.53200	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.02509	0.02215			-11.71136	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.75848	1.78171			1.32104	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.02470	0.02180			-11.76402	0.00000	0.00000	0
08/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.77770	1.80100			1.31034	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.25766	0.25583			-0.71093	0.00000	0.00000	462
08/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.22776	1.23480			0.57343	0.00000	0.00000	462
08/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.46996	0.47019			0.04851	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.41011	0.41011			-0.00102	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.81465	0.79130			-2.86654	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.47990	16.45630			-0.14320	0.00000	0.00000	36,636
08/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.89001	0.86641			-2.65212	0.00000	0.00000	650
08/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.80947	0.78614			-2.88244	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.47957	0.47984			0.05578	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.13756	1.11213			-2.23564	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.37766	0.36110			-4.38486	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.81986	0.79649			-2.85074	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.47475	0.47500			0.05217	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.25771	3.27655			0.57830	0.00000	0.00000	0
08/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.08761	0.08285			-5.43356	0.00000	0.00000	462
08/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.84721	0.82594			-2.51005	0.00000	0.00000	0
08/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.91923	0.92082			0.17371	0.00000	0.00000	0
08/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.79190	16.76900			-0.13638	0.00000	0.00000	4,906
08/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.84332	0.82208			-2.51776	0.00000	0.00000	0
08/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.93142	0.93308			0.17901	0.00000	0.00000	0
08/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.92531	0.92694			0.17665	0.00000	0.00000	0
08/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.85113	0.82982			-2.50294	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.38682	0.37408			-3.29266	0.00000	0.00000	62,400
08/11/2018	€ / R 2019/08/14			Any day expiry	17.01570	16.99270			-0.13517	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.51028	0.50845			-0.35761	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.49598	1.47115			-1.65944	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.01880	0.99674			-2.16535	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.01310	1.01404			0.09271	0.00000	0.00000	31,200
08/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.02112	3.03138			0.33972	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.37431	1.35088			-1.70493	0.00000	0.00000	0
08/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.59861	0.59818			-0.07202	0.00000	0.00000	0
08/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.86632	0.84484			-2.47966	0.00000	0.00000	0
08/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.13790	17.11440			-0.13712	0.00000	0.00000	8,262
08/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.51228	1.51436			0.13747	0.00000	0.00000	0
08/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.49842	1.50044			0.13468	0.00000	0.00000	0
08/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.11305	2.11803			0.23583	0.00000	0.00000	0

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08/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.86325	0.84180			-2.48461	0.00000	0.00000	0
08/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.86018	0.83876			-2.49028	0.00000	0.00000	0
08/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.65095	0.63243			-2.84458	0.00000	0.00000	55,000
08/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.50535	1.50740			0.13629	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.64714	1.64485			-0.13885	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.44990	17.42880			-0.12092	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.07024	1.04683			-2.18759	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.64034	1.63803			-0.14098	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.06704	1.04365			-2.19177	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.07345	1.05002			-2.18208	0.00000	0.00000	0
08/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.63355	1.63122			-0.14224	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.88422	1.88240			-0.09661	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.23956	1.21385			-2.07431	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.80850	17.78460			-0.13421	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.23641	1.21070			-2.07896	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.89791	1.89610			-0.09507	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.24272	1.21700			-2.06967	0.00000	0.00000	0
08/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.89106	1.88925			-0.09584	0.00000	0.00000	0
08/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.26284	1.23542			-2.17164	0.00000	0.00000	0
08/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.23130	10.25870			0.26781	10.27340	10.27340	23,978
08/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00424	0.00422			-0.45015	0.00000	0.00000	0
08/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.25294	1.22552			-2.18838	0.00000	0.00000	0
08/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00414	0.00412			-0.58906	0.00000	0.00000	0
08/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00435	0.00433			-0.31289	0.00000	0.00000	0
08/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.24305	1.21563			-2.20536	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.34332	0.32505			-5.32153	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.36470	10.39270			0.27015	0.00000	0.00000	420
08/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.34233	0.35253			2.98078	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.33763	0.31983			-5.27092	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.33802	0.34775			2.87846	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.34667	0.35735			3.08100	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33197	0.31465			-5.21698	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.79903	0.77296			-3.26296	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.28571	0.28902			1.15845	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.49400	10.52330			0.27921	10.47860	10.47860	4,932
08/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.28303	0.28626			1.14047	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.79171	0.76572			-3.28280	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.28038	0.28353			1.12021	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.80638	0.78023			-3.24400	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.64732	0.62294			-3.76657	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.52693	0.53215			0.98944	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.63580	10.66530			0.27737	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.52312	0.52824			0.97842	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64113	0.61685			-3.78802	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.51933	0.52435			0.96730	0.00000	0.00000	0

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08/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65353	0.62905			-3.74528	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.75577	0.72844			-3.61631	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.77440	10.80460			0.28029	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.62398	0.62691			0.46958	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.74958	0.72231			-3.63802	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.62017	0.62304			0.46260	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.62781	0.63081			0.47726	0.00000	0.00000	0
08/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.74341	0.71621			-3.65931	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.72653	0.72998			0.47436	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.85035	0.82038			-3.52376	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.93000	10.96350			0.30650	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.72274	0.72610			0.46596	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86274	0.83260			-3.49264	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85653	0.82648			-3.50874	0.00000	0.00000	0
08/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.73035	0.73388			0.48413	0.00000	0.00000	0
08/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00218	0.00230			5.36722	0.00000	0.00000	0
08/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.26811	1.27421			0.48125	0.00000	0.00000	0
08/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.73600	10.74200			0.05589	0.00000	0.00000	500
08/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.25818	1.26430			0.48618	0.00000	0.00000	0
08/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00211	0.00221			4.88036	0.00000	0.00000	0
08/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.24826	1.25439			0.49125	0.00000	0.00000	0
08/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00226	0.00239			5.85576	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.45763	0.45673			-0.19557	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.30236	0.29375			-2.84932	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.88040	10.88820			0.07169	0.00000	0.00000	400
08/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.45253	0.45156			-0.21415	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.31213	0.30336			-2.80941	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.30723	0.29853			-2.83014	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.46276	0.46195			-0.17618	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61495	0.61382			-0.18283	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40212	0.39361			-2.11667	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.01280	11.02030			0.06810	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41215	0.40352			-2.09253	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.62492	0.62391			-0.16188	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40712	0.39855			-2.10499	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61992	0.61885			-0.17257	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.86750	0.85685			-1.22741	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.02810	11.03560			0.06801	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.50560	0.50245			-0.62257	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.86079	0.85016			-1.23504	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.50232	0.49916			-0.62989	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.50889	0.50576			-0.61528	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.87422	0.86356			-1.21984	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.61205	0.60894			-0.50865	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.99084	0.97850			-1.24512	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
08/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.97748	0.96520			-1.25674	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.16790	11.17710			0.08238	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.98415	0.97184			-1.25115	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.60874	0.60560			-0.51535	0.00000	0.00000	0
08/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.61538	0.61230			-0.50122	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.70939	0.70540			-0.56263	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.30800	11.31770			0.08578	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.71612	0.71219			-0.54895	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.08812	1.07449			-1.25272	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.10139	1.08770			-1.24309	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.71274	0.70879			-0.55504	0.00000	0.00000	0
08/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.09474	1.08109			-1.24742	0.00000	0.00000	0
08/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.95174	0.91357			-4.00991	0.00000	0.00000	0
08/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.10580	14.06530			-0.28712	0.00000	0.00000	1,616
08/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04594	0.04827			5.08528	0.00000	0.00000	0
08/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.94273	0.90452			-4.05314	0.00000	0.00000	0
08/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04794	0.05018			4.67477	0.00000	0.00000	0
08/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.04693	0.04922			4.87916	0.00000	0.00000	0
08/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.93374	0.89548			-4.09736	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.63064	0.64546			2.34938	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.41210	14.37350			-0.26783	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.56680	0.54294			-4.21068	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.62470	0.63944			2.35851	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.56274	0.53896			-4.22641	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.57089	0.54694			-4.19500	0.00000	0.00000	0
08/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.61879	0.63344			2.36772	0.00000	0.00000	0
08/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.78807	0.76484			-2.94797	0.00000	0.00000	0
08/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.70100	14.66090			-0.27277	0.00000	0.00000	150
08/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.79616	0.77281			-2.93255	0.00000	0.00000	0
08/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81516	0.83191			2.05510	0.00000	0.00000	0
08/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82707	0.84394			2.03947	0.00000	0.00000	0
08/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.79210	0.76881			-2.94025	0.00000	0.00000	0
08/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.82110	0.83791			2.04727	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.77092	0.75075			-2.61623	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.01770	14.97860			-0.26036	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.77690	0.75666			-2.60553	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.43920	1.45806			1.31027	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.45322	1.47215			1.30268	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.77391	0.75370			-2.61088	0.00000	0.00000	0
08/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.44621	1.46510			1.30647	0.00000	0.00000	0
08/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.60722	1.62368			1.02411	0.00000	0.00000	0
08/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.95189	0.93032			-2.26562	0.00000	0.00000	0
08/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.30160	15.26360			-0.24834	0.00000	0.00000	0
08/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.94882	0.92728			-2.27023	0.00000	0.00000	0
08/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.60029	1.61672			1.02693	0.00000	0.00000	0

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08/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.94575	0.92424			-2.27418	0.00000	0.00000	0
08/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.61415	1.63064			1.02171	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86372	1.87596			0.65673	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.93240	15.89860			-0.21215	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.15914	1.13756			-1.86165	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85674	1.86896			0.65818	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.15612	1.13456			-1.86489	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.16218	1.14057			-1.85967	0.00000	0.00000	0
08/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.84978	1.86197			0.65885	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00672	0.00653			-2.87131	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.02730	2.02850			0.05919	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12281	0.12389			0.88565	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00551	0.00539			-2.04037	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11402	0.11503			0.88326	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13178	0.13294			0.87475	0.00000	0.00000	0
08/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00448	0.00444			-1.05319	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05630	0.05623			-0.12201	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.04670	2.04850			0.08795	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06329	0.06328			-0.01398	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09659	0.09478			-1.87274	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10960	0.10773			-1.70503	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05970	0.05966			-0.06717	0.00000	0.00000	0
08/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10300	0.10116			-1.78648	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15189	0.15296			0.70639	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.06550	2.06810			0.12588	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05639	0.05486			-2.70808	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14568	0.14689			0.83107	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06413	0.06289			-1.94122	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06018	0.05879			-2.30857	0.00000	0.00000	0
08/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13963	0.14099			0.97044	0.00000	0.00000	0
08/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09091	0.08736			-3.90867	0.00000	0.00000	0
08/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01153	0.01001			-13.16857	0.00000	0.00000	0
08/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16750	2.16500			-0.11534	0.00000	0.00000	240
08/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08305	0.08006			-3.60273	0.00000	0.00000	0
08/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01555	0.01506			-3.16455	0.00000	0.00000	0
08/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01341	0.01236			-7.85511	0.00000	0.00000	0
08/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09903	0.09501			-4.05731	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10517	0.10554			0.35918	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07213	0.07026			-2.58856	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21320	2.21100			-0.09940	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06837	0.06654			-2.66547	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09893	0.09926			0.33657	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06478	0.06300			-2.74354	0.00000	0.00000	0
08/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11158	0.11200			0.37885	0.00000	0.00000	0
08/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06417	0.06426			0.13852	0.00000	0.00000	0

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08/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25650	2.25430			-0.09750	0.00000	0.00000	0
08/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16658	0.16445			-1.27724	0.00000	0.00000	0
08/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06008	0.06015			0.12042	0.00000	0.00000	0
08/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16067	0.15856			-1.31394	0.00000	0.00000	0
08/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17293	0.17079			-1.24044	0.00000	0.00000	0
08/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05643	0.05649			0.09723	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11091	0.10928			-1.46925	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.30370	2.30180			-0.08248	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18721	0.18748			0.14445	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10763	0.10602			-1.49738	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20074	0.20104			0.15275	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19393	0.19422			0.14873	0.00000	0.00000	0
08/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10444	0.10284			-1.52568	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.24549	0.24567			0.07357	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.43020	2.42820			-0.08230	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13569	0.13387			-1.34081	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.13265	0.13085			-1.35597	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.23861	0.23877			0.06706	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.25245	0.25265			0.07974	0.00000	0.00000	0
08/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.13881	0.13697			-1.32552	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15824	0.15586			-1.50541	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27613	0.27693			0.28821	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.48520	2.48200			-0.12876	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15521	0.15285			-1.51991	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.29001	0.29085			0.28998	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.28304	0.28386			0.28895	0.00000	0.00000	0
08/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16133	0.15893			-1.49016	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00071	0.00065			-7.91440	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.79400	1.79860			0.25641	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22471	0.22925			2.02217	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21480	0.21935			2.11792	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00080	0.00075			-6.30423	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23463	0.23917			1.93514	0.00000	0.00000	0
08/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00063	0.00057			-9.54445	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09003	0.09182			1.98368	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08525	0.08675			1.76798	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05665	0.05381			-5.00422	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.81840	1.82330			0.26947	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06685	0.06345			-5.07573	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09505	0.09711			2.17285	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06163	0.05852			-5.05235	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06495	0.06226			-4.13622	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.84050	1.84560			0.27710	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14088	0.14340			1.79070	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06038	0.05780			-4.26840	0.00000	0.00000	0

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08/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13545	0.13786			1.78194	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14650	0.14913			1.79773	0.00000	0.00000	0
08/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05600	0.05353			-4.40466	0.00000	0.00000	0
08/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13710	0.13750			0.29176	0.00000	0.00000	0
08/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13660	0.13690			0.21962	0.00000	0.00000	0
08/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13630	0.13600			-0.22010	0.00000	0.00000	2,166
08/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.69140	1.69180			0.02365	0.00000	0.00000	0
08/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.71880	1.71940			0.03491	0.00000	0.00000	0
08/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.74450	1.74490			0.02293	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14	8.94	C	Foreign Exchange Future	0.59764	0.61292			2.55667	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14			Foreign Exchange Future	9.52150	9.53930			0.18695	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14	8.92	C	Foreign Exchange Future	0.61658	0.63207			2.51292	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14	8.92	P	Foreign Exchange Future	0.01508	0.01277			-15.29253	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14	8.94	P	Foreign Exchange Future	0.01614	0.01362			-15.61114	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14	8.93	C	Foreign Exchange Future	0.60710	0.62249			2.53480	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2018/12/14	8.93	P	Foreign Exchange Future	0.01560	0.01319			-15.45483	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18	9.53	P	Foreign Exchange Future	0.26454	0.25017			-5.43213	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18	9.54	P	Foreign Exchange Future	0.26936	0.25483			-5.39386	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18			Foreign Exchange Future	9.64580	9.66420			0.19076	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18	9.53	C	Foreign Exchange Future	0.38034	0.38437			1.05946	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18	9.54	C	Foreign Exchange Future	0.37516	0.37903			1.03179	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18	9.52	C	Foreign Exchange Future	0.38558	0.38976			1.08591	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/03/18	9.52	P	Foreign Exchange Future	0.25978	0.24556			-5.47125	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14	9.91	C	Foreign Exchange Future	0.37961	0.38143			0.48010	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14			Foreign Exchange Future	9.76600	9.78550			0.19967	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14	9.91	P	Foreign Exchange Future	0.52361	0.50593			-3.37609	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14	9.92	C	Foreign Exchange Future	0.37591	0.37766			0.46452	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14	9.93	P	Foreign Exchange Future	0.53625	0.51842			-3.32590	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14	9.92	P	Foreign Exchange Future	0.52991	0.51216			-3.35033	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/06/14	9.93	C	Foreign Exchange Future	0.37225	0.37392			0.44722	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16	9.86	C	Foreign Exchange Future	0.56459	0.56993			0.94719	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16			Foreign Exchange Future	9.89820	9.91810			0.20105	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16	9.84	C	Foreign Exchange Future	0.57345	0.57898			0.96406	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16	9.84	P	Foreign Exchange Future	0.51525	0.50088			-2.78924	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16	9.86	P	Foreign Exchange Future	0.52639	0.51183			-2.76456	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16	9.85	C	Foreign Exchange Future	0.56900	0.57444			0.95602	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/09/16	9.85	P	Foreign Exchange Future	0.52080	0.50634			-2.77652	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13	10.35	P	Foreign Exchange Future	0.66804	0.64931			-2.80309	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13			Foreign Exchange Future	10.38910	10.41370			0.23679	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13	10.35	C	Foreign Exchange Future	0.70714	0.71301			0.83072	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13	10.34	P	Foreign Exchange Future	0.66227	0.64359			-2.82072	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13	10.36	C	Foreign Exchange Future	0.70293	0.70876			0.82933	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13	10.36	P	Foreign Exchange Future	0.67383	0.65506			-2.78563	0.00000	0.00000	0
08/11/2018	NZ\$/ R 2019/12/13	10.34	C	Foreign Exchange Future	0.71137	0.71729			0.83210	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
08/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.80984	0.81040			0.06835	0.00000	0.00000	0
08/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78970	0.76993			-2.50329	0.00000	0.00000	0
08/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.54600	10.56630			0.19249	0.00000	0.00000	0
08/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78384	0.76410			-2.51919	0.00000	0.00000	0
08/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.80570	0.80623			0.06597	0.00000	0.00000	0
08/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.81400	0.81459			0.07134	0.00000	0.00000	0
08/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77800	0.75829			-2.53460	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06620	0.06540			-1.20846	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32620	1.32540			-0.06032	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05620	0.05540			-1.42349	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07620	0.07540			-1.04987	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01910	0.01820			-4.71204	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33090	1.33180			0.06762	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00910	0.00820			-9.89011	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00090	0.00180			100.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33560	1.33760			0.14975	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01560	0.01760			12.82051	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00560	0.00760			35.71429	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02560	0.02760			7.81250	0.00000	0.00000	0
08/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31670	1.31180			-0.37214	0.00000	0.00000	150
08/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15100	1.14650			-0.39096	1.14680	1.14680	50
08/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16120	1.15690			-0.37031	0.00000	0.00000	0
08/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17060	1.16620			-0.37588	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.33457	0.34394	0.12324	0.04239	2.80201	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.10809	0.10314	0.12324	0.01271	-4.57511	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.05090	8.06530	0.12324	0.99398	0.17886	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.11367	0.10864	0.12324	0.01339	-4.42121	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.34899	0.35844	0.12324	0.04417	2.70927	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.11085	0.10586	0.12324	0.01305	-4.49699	0.00000	0.00000	0
08/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.34175	0.35116	0.12324	0.04328	2.75506	0.00000	0.00000	0
08/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00855	0.00810			-5.27412	0.00000	0.00000	0
08/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.89843	0.90991			1.27775	0.00000	0.00000	0
08/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.25020	10.26210			0.11610	0.00000	0.00000	0
08/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.88875	0.90020			1.28824	0.00000	0.00000	0
08/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00823	0.00781			-5.10717	0.00000	0.00000	0
08/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.87908	0.89049			1.29870	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
08/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00888	0.00839			-5.44541	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.40533	0.40853			0.79050	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.34431	0.33449			-2.85052	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.39580	10.40890			0.12601	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40059	0.40371			0.77905	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.35479	0.34481			-2.81269	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.34953	0.33963			-2.83122	0.00000	0.00000	0
08/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.41011	0.41339			0.80110	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25151	0.24480			-2.66567	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.53470	10.54920			0.13764	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.78621	0.79400			0.99156	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.78004	0.78776			0.98949	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25534	0.24856			-2.65591	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.79272	0.80058			0.99246	0.00000	0.00000	0
08/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24802	0.24138			-2.67426	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.42725	0.45069			5.48727	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.55600	2.53180			-0.94679	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00341	0.00258			-24.43169	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.41741	0.44078			5.59781	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00325	0.00249			-23.29143	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00359	0.00268			-25.54263	0.00000	0.00000	0
08/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.40759	0.43088			5.71209	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04000	0.03327			-16.82351	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.45300	2.42470			-1.15369	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04343	0.03627			-16.48582	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.31043	0.33157			6.81034	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.32700	0.34857			6.59668	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04168	0.03474			-16.65383	0.00000	0.00000	0
08/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.31868	0.34004			6.70237	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00478	0.00389			-18.60368	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.16265	1.18764			2.14879	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.36230	2.33640			-1.09639	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00460	0.00374			-18.69664	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.18230	1.20734			2.11784	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.17248	1.19749			2.13323	0.00000	0.00000	0
08/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00495	0.00404			-18.51216	0.00000	0.00000	0
08/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	28.12930	28.12930			0.00000	0.00000	0.00000	0
08/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	9.64340	9.64340			0.00000	0.00000	0.00000	0
08/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.56620	6.56620			0.00000	0.00000	0.00000	0

Future Open Interest	1,723,954
Option Open Interest	9,263,220
Total	10,987,174