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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/07/2018 TO 16/07/2018

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
16/07/2018	\$ / R 2018/07/16			Any day expiry	13.28070	13.20150			-0.59635	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.43034	0.50850			18.16260	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.00104	0.00000			-100.00000	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/20			Any day expiry	13.28420	13.24590			-0.28831	0.00000	0.00000	1,800
16/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.01103	0.00480			-56.46975	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.52683	0.55890			6.08764	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.16086	1.19813			3.21114	0.00000	0.00000	1,500
16/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.90285	0.93927			4.03418	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24			Any day expiry	13.29100	13.25280			-0.28741	0.00000	0.00000	500
16/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.42903	2.46722			1.57204	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00003	0.00002			-43.19527	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00186	0.00093			-49.73873	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00385	0.00207			-46.17463	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.64902	2.68721			1.44192	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00002	0.00001			-18.57923	0.00000	0.00000	1,500
16/07/2018	\$ / R 2018/07/25			Any day expiry	13.29280	13.25450			-0.28813	0.00000	0.00000	20,570
16/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.00105	1.03729			3.62115	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.07110	0.04633			-34.84124	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
16/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.27830	0.29183			4.86111	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00385	0.00179			-53.32605	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.23687	1.19818			-3.12758	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/27			Any day expiry	13.29620	13.25790			-0.28805	0.00000	0.00000	1,204
16/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.18137	0.14442			-20.36950	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.13517	0.13652			1.00350	0.00000	0.00000	20,000
16/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00067	0.00028			-57.47419	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.35989	0.32447			-9.84149	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.54124	0.56448			4.29404	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/07/31			Any day expiry	13.30300	13.26480			-0.28715	0.00000	0.00000	3,262
16/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.30191	0.31445			4.15100	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.10491	0.07925			-24.46570	0.00000	0.00000	500
16/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.01720	3.05532			1.26340	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00020	0.00012			-41.00610	0.00000	0.00000	500
16/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.51735	2.55534			1.50913	0.00000	0.00000	0
16/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00035	0.00014			-59.89152	0.00000	0.00000	500
16/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05689	0.05967			4.88823	0.00000	0.00000	500
16/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04424	0.02928			-33.81482	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/02			Any day expiry	13.30650	13.26820			-0.28783	0.00000	0.00000	55
16/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01066	0.01147			7.58440	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.65716	0.61967			-5.70513	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06111	0.04546			-25.62195	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/07			Any day expiry	13.31500	13.27670			-0.28765	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.86557	2.90365			1.32911	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00057	0.00035			-37.76323	0.00000	0.00000	1,880
16/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.60611	0.62876			3.73550	0.00000	0.00000	1,880
16/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.00174	0.96268			-3.89863	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00674	0.00598			-11.19309	0.00000	0.00000	1,880
16/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01519	0.00973			-35.96395	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/13			Any day expiry	13.32530	13.28690			-0.28817	0.00000	0.00000	70
16/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.30989	1.34283			2.51452	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.16065	0.13596			-15.37034	0.00000	0.00000	106
16/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.30264	0.31339			3.55140	0.00000	0.00000	106
16/07/2018	\$ / R 2018/08/15			Any day expiry	13.32870	13.29030			-0.28810	0.00000	0.00000	6,570
16/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.38195	0.39566			3.58859	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.20134	0.17369			-13.73387	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.32817	0.33990			3.57394	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.18687	0.16020			-14.27300	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.17709	0.15235			-13.97082	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/20			Any day expiry	13.33730	13.29890			-0.28791	0.00000	0.00000	600
16/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.39979	0.41345			3.41645	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00266	0.00216			-18.81549	0.00000	0.00000	500
16/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.14044	0.14364			2.28165	0.00000	0.00000	500
16/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.19262	0.16908			-12.22090	0.00000	0.00000	500
16/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.15329	0.13258			-13.51044	0.00000	0.00000	0

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16/07/2018	\$ / R 2018/08/31			Any day expiry	13.35620	13.31770			-0.28826	0.00000	0.00000	3,299
16/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.69646	2.73446			1.40922	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.49664	0.46134			-7.10693	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.59709	0.61488			2.97929	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.48642	0.50138			3.07540	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.21610	3.25425			1.18605	0.00000	0.00000	0
16/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00230	0.00195			-15.42634	0.00000	0.00000	500
16/07/2018	\$ / R 2018/09/03			Any day expiry	13.36140	13.32280			-0.28889	0.00000	0.00000	197
16/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.03281	0.03372			2.76778	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.92421	0.88652			-4.07828	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.29441	0.30173			2.48570	0.00000	0.00000	747
16/07/2018	\$ / R 2018/09/13			Any day expiry	13.37850	13.33990			-0.28852	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.37291	0.34163			-8.38865	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53460	1.56383			1.90524	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.65697	0.62152			-5.39647	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.38745	2.34880			-1.61856	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.15630	0.16023			2.51426	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00914	0.00638			-30.17625	0.00000	0.00000	1,550
16/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.07329	0.07502			2.35843	0.00000	0.00000	1,550
16/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.24783	0.22321			-9.93368	0.00000	0.00000	1,464
16/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00320	0.00308			-3.95530	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.33205	0.34034			2.49502	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.41138	0.37947			-7.75645	0.00000	0.00000	1,250
16/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00712	0.00673			-5.45603	0.00000	0.00000	48,200
16/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.30075	0.30802			2.41675	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.09985	0.10251			2.66468	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.29951	0.27245			-9.03348	0.00000	0.00000	2,000
16/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.69102	1.65213			-2.29940	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02124	0.02214			4.20758	0.00000	0.00000	40,000
16/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.49312	1.45409			-2.61398	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.90943	1.87066			-2.03055	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.78475	0.74797			-4.68701	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.10766	0.11049			2.63260	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.13048	0.13383			2.56573	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04520	0.04651			2.89347	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.06049	0.06203			2.54445	0.00000	0.00000	8,000
16/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03305	0.03416			3.36631	0.00000	0.00000	60,000
16/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03525	0.03640			3.26180	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.26405	0.23862			-9.63094	0.00000	0.00000	26,000
16/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.15835	0.13921			-12.08829	0.00000	0.00000	63,000
16/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00000	0.00363			100.00000	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.49433	0.46087			-6.76929	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.38540	13.37680			-0.28837	13.37680	13.28500	494,054
16/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05073	0.04128			-18.62093	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.52533	1.55448			1.91132	0.00000	0.00000	0

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16/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00205	0.00200			-2.06236	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.66373	2.69958			1.34561	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.22382	0.20049			-10.42038	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.56842	0.58369			2.68775	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.63780	3.67628			1.05760	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.91137	2.94835			1.27028	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00677	0.00515			-23.88829	0.00000	0.00000	73,314
16/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.79022	1.75139			-2.16885	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00482	0.00459			-4.71487	0.00000	0.00000	2,000
16/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.11070	1.07308			-3.38753	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02530	0.02628			3.85181	0.00000	0.00000	100
16/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.71525	0.67931			-5.02471	0.00000	0.00000	5,200
16/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.15665	1.11894			-3.25995	0.00000	0.00000	500
16/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.25241	0.25855			2.43335	0.00000	0.00000	4,000
16/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.43781	0.40535			-7.41373	0.00000	0.00000	4,000
16/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.17036	0.17462			2.49578	0.00000	0.00000	80,500
16/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.55576	0.52142			-6.18034	0.00000	0.00000	30,000
16/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.21540	5.17680			-0.74012	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.86589	0.82883			-4.28007	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.03845	1.00096			-3.60995	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.42709	0.39485			-7.54875	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.26169	0.26805			2.43040	0.00000	0.00000	26,000
16/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.37807	1.40631			2.04968	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.06347	0.05311			-16.31458	0.00000	0.00000	63,000
16/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.00000	0.09847			100.00000	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00000	1.00167			100.00000	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05000	0.04063			-18.72601	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00801	0.00584			-27.07439	0.00000	0.00000	750
16/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.12157	0.12472			2.58822	0.00000	0.00000	3,750
16/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.58170	0.54703			-5.96015	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.93339	0.89614			-3.99059	0.00000	0.00000	4,600
16/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.84116	0.80417			-4.39665	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.80869	0.77182			-4.55937	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.51243	0.52641			2.72855	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.35745	0.32714			-8.48088	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.70323	2.73936			1.33645	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.27598	0.28267			2.42477	0.00000	0.00000	74,064
16/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.54252	1.50353			-2.52758	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.38615	0.35482			-8.11382	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00415	0.00397			-4.34363	0.00000	0.00000	45,000
16/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.41411	0.42565			2.78771	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00562	0.00533			-5.04247	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00772	0.00729			-5.56938	0.00000	0.00000	3,000
16/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00403	0.00386			-4.26794	0.00000	0.00000	5,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.07935	0.08117			2.29218	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.69306	0.65729			-5.16058	0.00000	0.00000	50
16/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.63588	0.60063			-5.54388	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.95060	0.91331			-3.92302	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.02065	0.98320			-3.66927	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.47865	0.49182			2.75141	0.00000	0.00000	4,000
16/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.77295	0.79241			2.51733	0.00000	0.00000	1,500
16/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.65597	1.68625			1.82863	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.00000	3.41683			100.00000	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.20893	0.21407			2.45872	0.00000	0.00000	2,500
16/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05147	0.04194			-18.51782	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.51607	1.54514			1.91736	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.76261	2.79904			1.31871	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.78831	1.81962			1.75047	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03371	0.02642			-21.64028	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04799	0.04934			2.81760	0.00000	0.00000	34,000
16/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.06576	0.06737			2.45951	0.00000	0.00000	13,231
16/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.59470	2.63014			1.36592	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01010	0.00694			-31.28213	0.00000	0.00000	5,300
16/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00863	0.00616			-28.65636	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.64147	1.60256			-2.37077	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00607	0.00576			-5.19624	0.00000	0.00000	93,314
16/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.39450	1.35538			-2.80556	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00910	0.00858			-5.75157	0.00000	0.00000	13,300
16/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.88955	1.85077			-2.05235	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.04137	0.03305			-20.10912	0.00000	0.00000	4,000
16/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01356	0.01040			-23.30548	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/25			Any day expiry	13.39900	13.36040			-0.28808	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.70456	2.74000			1.31040	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.40177	3.43957			1.11119	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01268	0.01002			-20.97862	0.00000	0.00000	500
16/07/2018	\$ / R 2018/09/28			Any day expiry	13.40410	13.36550			-0.28797	0.00000	0.00000	4,032
16/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.59363	0.55956			-5.73949	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00587	0.00507			-13.63791	0.00000	0.00000	500
16/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.85858	2.89452			1.25727	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.18953	0.19406			2.38944	0.00000	0.00000	500
16/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.62050	0.63594			2.48707	0.00000	0.00000	0
16/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.24460	0.22144			-9.47144	0.00000	0.00000	500
16/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.63490	0.65062			2.47651	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.23900	0.21612			-9.57190	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/02			Any day expiry	13.41090	13.37230			-0.28783	0.00000	0.00000	55
16/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.76883	0.73397			-4.53498	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.11793	0.12167			3.16588	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/12			Any day expiry	13.42790	13.38930			-0.28746	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.45937	0.47051			2.42470	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
16/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.37727	0.34981			-7.27900	0.00000	0.00000	5,000
16/07/2018	\$ / R 2018/10/25			Any day expiry	13.45020	13.41140			-0.28847	0.00000	0.00000	70
16/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16143	0.14581			-9.67729	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.20123	1.22441			1.92949	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09857	0.08762			-11.11507	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/29			Any day expiry	13.45710	13.41820			-0.28907	0.00000	0.00000	225
16/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.70147	1.72942			1.64231	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.76237	0.77885			2.16146	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.67032	0.68521			2.22204	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/10/31			Any day expiry	13.46060	13.42160			-0.28973	0.00000	0.00000	3,608
16/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.57231	3.60698			0.97071	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01291	0.00858			-33.49396	0.00000	0.00000	500
16/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.29297	0.27045			-7.68737	0.00000	0.00000	500
16/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.03512	3.06854			1.10108	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.33092	0.30681			-7.28439	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02572	0.02014			-21.69628	0.00000	0.00000	500
16/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.69457	0.66134			-4.78475	0.00000	0.00000	0
16/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.23397	0.23974			2.46455	0.00000	0.00000	500
16/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16851	0.17305			2.69277	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/01			Any day expiry	13.46230	13.42330			-0.28970	0.00000	0.00000	55
16/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.82081	0.78635			-4.19858	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.59692	1.55835			-2.41554	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.71609	0.73170			2.18084	0.00000	0.00000	1,880
16/07/2018	\$ / R 2018/11/05			Any day expiry	13.46920	13.43010			-0.29029	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02772	0.02825			1.89577	0.00000	0.00000	1,880
16/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.32529	0.30180			-7.21925	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.36227	3.39397			0.94257	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02147	0.01407			-34.49750	0.00000	0.00000	1,880
16/07/2018	\$ / R 2018/11/13			Any day expiry	13.48300	13.44380			-0.29074	0.00000	0.00000	70
16/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.52244	1.54806			1.68282	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.14544	0.13186			-9.33707	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.84172	1.80219			-2.14610	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.34793	0.35599			2.31431	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/16			Any day expiry	13.48820	13.44890			-0.29137	0.00000	0.00000	700
16/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02352	0.02329			-0.95710	0.00000	0.00000	51,000
16/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.61613	0.58489			-5.07157	0.00000	0.00000	51,000
16/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.66421	2.62521			-1.46363	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00601	0.00631			5.09022	0.00000	0.00000	51,000
16/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.77909	0.74628			-4.21168	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.40871	0.38386			-6.08008	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/30			Any day expiry	13.51230	13.47270			-0.29307	0.00000	0.00000	3,363
16/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.89332	0.91106			1.98554	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.32562	0.30376			-6.71408	0.00000	0.00000	500
16/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.26679	0.27358			2.54402	0.00000	0.00000	500
16/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.69641	0.71116			2.11806	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.23117	3.26555			1.06412	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04347	0.03825			-12.00033	0.00000	0.00000	500
16/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.82773	3.86303			0.92234	0.00000	0.00000	0
16/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03003	0.02573			-14.30474	0.00000	0.00000	500
16/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.60787	0.62099			2.15912	0.00000	0.00000	20,000
16/07/2018	\$ / R 2018/12/11			Any day expiry	13.53130	13.49150			-0.29413	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.48917	0.46249			-5.45320	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.26068	2.29133			1.35555	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10198	0.09283			-8.97746	0.00000	0.00000	20,000
16/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.50093	2.53289			1.27784	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04001	0.03560			-11.02037	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.70408	0.67214			-4.53555	0.00000	0.00000	7,100
16/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.54865	1.57370			1.61771	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.39528	0.37175			-5.95182	0.00000	0.00000	39,589
16/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.70698	0.72177			2.09199	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.50588	1.53094			1.66454	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.15983	0.16349			2.29110	0.00000	0.00000	39,589
16/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.38041	0.35741			-6.04734	0.00000	0.00000	16,130
16/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.75904	0.72621			-4.32566	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.82234	1.78312			-2.15234	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.68218	1.64269			-2.34766	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.31323	1.33627			1.75486	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.34440	0.32272			-6.29480	0.00000	0.00000	20,000
16/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.30502	1.32797			1.75901	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05521	0.05533			0.21897	0.00000	0.00000	5,500
16/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.37698	0.38513			2.16216	0.00000	0.00000	5,500
16/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.08930	1.10960			1.86340	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.64231	0.65603			2.13497	0.00000	0.00000	7,300
16/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.17782	0.16388			-7.84269	0.00000	0.00000	10,000
16/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.12397	0.11341			-8.51369	0.00000	0.00000	29,600
16/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.47516	0.44908			-5.48841	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07280	0.07453			2.36440	0.00000	0.00000	7,300
16/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.12833	1.14914			1.84414	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.38777	1.41163			1.71938	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.36700	1.32901			-2.77906	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16842	0.15503			-7.94882	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70323	1.72967			1.55189	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.53650	13.49660			-0.29476	13.50700	13.45340	61,427
16/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.36758	0.37554			2.16722	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.80878	0.82515			2.02451	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.25985	1.22237			-2.97487	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10335	0.10577			2.34244	0.00000	0.00000	39,589
16/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.52205	0.53291			2.07990	0.00000	0.00000	26,300
16/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.55855	0.52951			-5.19946	0.00000	0.00000	230,784
16/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.97982	0.94431			-3.62470	0.00000	0.00000	0

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16/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.19332	0.19771			2.26792	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.17573	1.19715			1.82135	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.27223	0.25375			-6.79041	0.00000	0.00000	11,300
16/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.69383	0.70841			2.10071	0.00000	0.00000	100
16/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.45033	0.42501			-5.62354	0.00000	0.00000	100
16/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.44689	0.42167			-5.64359	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.70039	0.71507			2.09585	0.00000	0.00000	10,000
16/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.02976	0.99381			-3.49081	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.17326	0.17721			2.28153	0.00000	0.00000	10,000
16/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.54781	2.58000			1.26367	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.08431	0.07660			-9.13812	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.40930	1.37113			-2.70904	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16712	0.15381			-7.96444	0.00000	0.00000	500
16/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.72062	1.74721			1.54534	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08743	0.07949			-9.08417	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02989	0.03070			2.73605	0.00000	0.00000	2,764
16/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.74351	3.77900			0.94805	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.84160	0.80759			-4.04179	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.19515	0.18030			-7.60823	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.44348	0.41837			-5.66211	0.00000	0.00000	3,264
16/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.39133	0.39976			2.15395	0.00000	0.00000	22,800
16/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.20238	0.18754			-7.33000	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.06633	1.03009			-3.39839	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.84391	0.86081			2.00199	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.32254	0.32961			2.19084	0.00000	0.00000	11,300
16/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03584	0.03652			1.88842	0.00000	0.00000	230,784
16/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.59001	1.55029			-2.49843	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04568	0.04609			0.89313	0.00000	0.00000	11,300
16/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.23973	0.22287			-7.03076	0.00000	0.00000	1,500
16/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.93790	0.95612			1.94270	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.24152	0.22457			-7.01591	0.00000	0.00000	18,900
16/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.24097	2.27146			1.36060	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.57171	1.53193			-2.53094	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.69348	0.66173			-4.57824	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.15955	0.14670			-8.05293	0.00000	0.00000	27,030
16/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.10510	0.09586			-8.79260	0.00000	0.00000	11,380
16/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.12211	0.11168			-8.53999	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.29580	0.27620			-6.62678	0.00000	0.00000	100
16/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.47881	0.45263			-5.46910	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.65132	1.67728			1.57170	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.06747	2.09681			1.41941	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.64866	0.66248			2.13073	0.00000	0.00000	30
16/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.28483	0.26574			-6.70300	0.00000	0.00000	30
16/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.22427	0.20823			-7.15176	0.00000	0.00000	20,000
16/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.08050	0.08241			2.37307	0.00000	0.00000	3,300

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16/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.71192	1.73843			1.54869	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16973	0.15627			-7.93453	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.92639	1.88730			-2.02879	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.26510	0.27099			2.21965	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12830	0.13128			2.31831	0.00000	0.00000	26,500
16/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.16480	1.12788			-3.17010	0.00000	0.00000	230,784
16/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.28084	0.28705			2.21239	0.00000	0.00000	175,030
16/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.81734	0.78365			-4.12150	0.00000	0.00000	7,000
16/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.67783	0.64636			-4.64292	0.00000	0.00000	10,000
16/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.64271	1.66858			1.57490	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.17921	0.16518			-7.82804	0.00000	0.00000	15,100
16/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05351	0.05369			0.32648	0.00000	0.00000	174,530
16/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.32145	1.34459			1.75091	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.23795	0.22119			-7.04444	0.00000	0.00000	5,500
16/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.42966	1.45396			1.69968	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.21616	0.20056			-7.21711	0.00000	0.00000	127,100
16/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.10747	0.09806			-8.75500	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.49901	1.45900			-2.66882	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06251	0.06240			-0.16911	0.00000	0.00000	8,580
16/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.77305	1.80010			1.52572	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.58085	0.55131			-5.08536	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.49435	0.50471			2.09602	0.00000	0.00000	4,080
16/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.26860	2.29926			1.35146	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.08561	2.11508			1.41312	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.42200	0.43095			2.11983	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.22847	0.21263			-6.93574	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/21			Any day expiry	13.54850	13.50850			-0.29524	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.37380	0.38183			2.14919	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.72230	0.69033			-4.42567	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.67050	0.63945			-4.63150	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.42997	1.45413			1.68909	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.35521	1.37857			1.72356	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.24371	0.22707			-6.82860	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.35587	0.33471			-5.94407	0.00000	0.00000	500
16/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.05784	4.09317			0.87043	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/31			Any day expiry	13.56580	13.52550			-0.29707	0.00000	0.00000	2,078
16/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.86010	0.82650			-3.90707	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.29430	0.30100			2.27489	0.00000	0.00000	500
16/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.01007	1.02921			1.89563	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04364	0.03867			-11.40866	0.00000	0.00000	500
16/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05909	0.05315			-10.05919	0.00000	0.00000	500
16/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.71656	0.73115			2.03593	0.00000	0.00000	1,000
16/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.48236	0.45665			-5.33031	0.00000	0.00000	0
16/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.42329	3.45765			1.00359	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/02			Any day expiry	13.56920	13.52890			-0.29700	0.00000	0.00000	55

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
16/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.25756	0.26346			2.29087	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.92676	0.89236			-3.71183	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.96665	0.93228			-3.55551	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/30			Any day expiry	13.61740	13.57670			-0.29888	0.00000	0.00000	55
16/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.29925	0.30558			2.11548	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.07306	1.03775			-3.29088	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.32012	0.32688			2.11131	0.00000	0.00000	500
16/07/2018	\$ / R 2019/01/31			Any day expiry	13.61910	13.57840			-0.29885	0.00000	0.00000	1,225
16/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.24396	0.24935			2.20812	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.93922	0.90528			-3.61378	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.14272	1.16238			1.72000	0.00000	0.00000	0
16/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.38182	0.36078			-5.51173	0.00000	0.00000	500
16/07/2018	\$ / R 2019/02/13			Any day expiry	13.64140	13.60060			-0.29909	0.00000	0.00000	70
16/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.26543	0.24936			-6.05379	0.00000	0.00000	0
16/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72403	1.74876			1.43453	0.00000	0.00000	0
16/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.25840	1.27822			1.57505	0.00000	0.00000	0
16/07/2018	\$ / R 2019/02/28			Any day expiry	13.66710	13.62620			-0.29926	0.00000	0.00000	4,725
16/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.40550	0.38442			-5.19845	0.00000	0.00000	500
16/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.27863	0.28400			1.92424	0.00000	0.00000	0
16/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.11573	1.08020			-3.18520	0.00000	0.00000	0
16/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.00829	0.97379			-3.42229	0.00000	0.00000	0
16/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.34119	0.34759			1.87377	0.00000	0.00000	500
16/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.96410	1.92611			-1.93428	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03781	0.04076			7.81541	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.68321	0.65455			-4.19464	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.60918	1.63183			1.40784	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.09256	2.11858			1.24353	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.41288	1.37499			-2.68186	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.28209	0.26558			-5.85231	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.69800	13.65690			-0.30004	13.69000	13.60500	5,930
16/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.73972	1.70147			-2.19831	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.10172	0.10457			2.80736	0.00000	0.00000	4,145
16/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.57496	0.54887			-4.53681	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.92696	0.94197			1.61983	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.56504	0.57502			1.76755	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.81304	0.78192			-3.82673	0.00000	0.00000	4,145
16/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.34718	0.32873			-5.31293	0.00000	0.00000	17,981
16/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.64129	0.61359			-4.32064	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.80329	0.81669			1.66713	0.00000	0.00000	721
16/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.28531	0.26866			-5.83475	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.89731	1.92176			1.28882	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.18488	0.18809			1.73545	0.00000	0.00000	721
16/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.37413	3.33345			-1.20549	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06610	0.06921			4.70351	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.23581	2.19766			-1.70609	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
16/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.80577	1.82942			1.30979	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.10042	1.11752			1.55393	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.73521	0.74765			1.69228	0.00000	0.00000	17,981
16/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.26357	0.24789			-5.94832	0.00000	0.00000	20,000
16/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.25056	0.23548			-6.01783	0.00000	0.00000	721
16/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91409	1.93868			1.28475	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00613	0.00655			6.93882	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20611	1.16950			-3.03544	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.26811	0.27260			1.67442	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.30377	0.28632			-5.74396	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.01744	1.97945			-1.88283	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05944	0.06255			5.24134	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.23247	1.25133			1.53031	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.45047	0.42823			-4.93689	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.49842	0.47442			-4.81529	0.00000	0.00000	500
16/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.80835	0.77730			-3.84070	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.57035	0.58040			1.76275	0.00000	0.00000	20,000
16/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.01557	2.04099			1.26127	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.28370	0.26712			-5.84411	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.90570	1.93022			1.28670	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.13225	0.13492			2.01581	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/27			Any day expiry	13.71340	13.67230			-0.29971	0.00000	0.00000	4,414
16/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.63565	1.59722			-2.34976	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.36082	0.36694			1.69779	0.00000	0.00000	500
16/07/2018	\$ / R 2019/03/29			Any day expiry	13.71680	13.67570			-0.29963	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.38013	1.40015			1.45012	0.00000	0.00000	0
16/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.42693	0.40585			-4.93905	0.00000	0.00000	500
16/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.07762	1.04264			-3.24550	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/02			Any day expiry	13.72370	13.68250			-0.30021	0.00000	0.00000	55
16/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.38394	0.39033			1.66333	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.05764	1.02283			-3.29165	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.44734	0.42609			-4.75024	0.00000	0.00000	500
16/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.35128	0.35667			1.53456	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.38124	0.38708			1.53120	0.00000	0.00000	3,000
16/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.89409	0.86176			-3.61524	0.00000	0.00000	2,500
16/07/2018	\$ / R 2019/04/30			Any day expiry	13.77200	13.73040			-0.30206	0.00000	0.00000	1,280
16/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.51534	1.53569			1.34294	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.15324	1.11748			-3.10103	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.20328	1.16707			-3.00923	0.00000	0.00000	0
16/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.61209	0.62136			1.51557	0.00000	0.00000	0
16/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.40072	0.40566			1.23223	0.00000	0.00000	500
16/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.45684	0.46378			1.51923	0.00000	0.00000	0
16/07/2018	\$ / R 2019/05/31			Any day expiry	13.82600	13.78370			-0.30595	0.00000	0.00000	55
16/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.22672	1.18936			-3.04570	0.00000	0.00000	0
16/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.64974	1.67061			1.26510	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
16/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.14284	1.10748			-3.09402	0.00000	0.00000	0
16/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.46574	0.44431			-4.60107	0.00000	0.00000	500
16/07/2018	\$ / R 2019/06/03			Any day expiry	13.83120	13.78880			-0.30655	0.00000	0.00000	54,000
16/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.13984	0.14489			3.61365	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.83104	1.79369			-2.03964	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.17040	3.12799			-1.33763	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.45995	0.46640			1.40412	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.31885	0.32253			1.15175	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.12007	1.08515			-3.11749	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.27087	1.23290			-2.98800	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.39467	2.42040			1.07449	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.65836	0.63113			-4.13495	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.17487	1.19042			1.32354	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.85040	13.80770			-0.30829	13.86560	13.86560	15,910
16/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.74985	1.71216			-2.15391	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.17945	0.18446			2.79172	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.32376	1.34110			1.30999	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.59416	0.56880			-4.26800	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.50251	1.52167			1.27545	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.53291	0.50937			-4.41654	0.00000	0.00000	30,000
16/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.32507	0.30810			-5.22019	0.00000	0.00000	911
16/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01000	0.01029			2.91758	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.18034	1.14410			-3.07044	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.41925	1.38023			-2.74987	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.50967	0.51745			1.52685	0.00000	0.00000	30,000
16/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.40047	0.40520			1.18018	0.00000	0.00000	911
16/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.16796	1.18343			1.32516	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.82635	0.79555			-3.72699	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.65527	0.62812			-4.14336	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.29256	2.31759			1.09178	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.34296	0.32529			-5.15228	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.84625	0.81508			-3.68256	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.82585	0.83739			1.39691	0.00000	0.00000	25,000
16/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.08361	2.10709			1.12693	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.38401	0.36479			-5.00482	0.00000	0.00000	25,000
16/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.85595	0.86785			1.39052	0.00000	0.00000	12,450
16/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.14158	2.16550			1.11714	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.37198	0.35320			-5.04749	0.00000	0.00000	12,450
16/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.65220	0.62512			-4.15172	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.18180	1.19742			1.32191	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.77484	1.79614			1.20007	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/28			Any day expiry	13.87480	13.83180			-0.30991	0.00000	0.00000	0
16/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.47964	0.45794			-4.52438	0.00000	0.00000	500
16/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.41532	0.42079			1.31608	0.00000	0.00000	500
16/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.29012	1.25259			-2.90933	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
16/07/2018	\$ / R 2019/07/01			Any day expiry	13.88000	13.83690			-0.31052	0.00000	0.00000	55
16/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.49401	0.50085			1.38401	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.18401	1.14775			-3.06270	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/03			Any day expiry	13.88350	13.84040			-0.31044	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.83914	2.86746			0.99770	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.28264	0.26786			-5.22717	0.00000	0.00000	39,250
16/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.05521	1.02092			-3.24931	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.62171	0.63052			1.41757	0.00000	0.00000	39,250
16/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.43416	0.43897			1.10703	0.00000	0.00000	500
16/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.50269	0.48009			-4.49657	0.00000	0.00000	500
16/07/2018	\$ / R 2019/07/31			Any day expiry	13.93400	13.89020			-0.31434	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.36816	1.32917			-2.85008	0.00000	0.00000	0
16/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.90869	1.92989			1.11050	0.00000	0.00000	0
16/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.22908	1.19225			-2.99658	0.00000	0.00000	0
16/07/2018	\$ / R 2019/08/01			Any day expiry	13.93590	13.89210			-0.31430	0.00000	0.00000	55
16/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.53318	0.54015			1.30720	0.00000	0.00000	0
16/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.44081	1.40204			-2.69066	0.00000	0.00000	0
16/07/2018	\$ / R 2019/08/30			Any day expiry	13.99020	13.94580			-0.31737	0.00000	0.00000	0
16/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.45061	0.45624			1.25005	0.00000	0.00000	500
16/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.05018	2.07200			1.06399	0.00000	0.00000	0
16/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.52038	0.49780			-4.34031	0.00000	0.00000	500
16/07/2018	\$ / R 2019/09/02			Any day expiry	13.99580	13.95130			-0.31795	0.00000	0.00000	55
16/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.57227	0.58041			1.42222	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27807	1.24171			-2.84501	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.29183	3.24737			-1.35063	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.65759	0.66666			1.37930	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.48258	0.46173			-4.32144	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.02200	13.97720			-0.31950	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01983	0.02017			1.71164	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.80466	1.76386			-2.26078	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.28266	0.28666			1.41535	0.00000	0.00000	1,000
16/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.33058	2.35453			1.02745	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.22469	1.18902			-2.91270	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.22959	1.19386			-2.90584	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.65250	0.66151			1.38111	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.66269	0.67182			1.37745	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.23450	1.19871			-2.89900	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.17406	2.19667			1.04008	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/30			Any day expiry	14.04820	14.00320			-0.32033	0.00000	0.00000	0
16/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.54226	0.51987			-4.12863	0.00000	0.00000	500
16/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.46482	0.47154			1.44640	0.00000	0.00000	500
16/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.51302	1.47474			-2.52984	0.00000	0.00000	0
16/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.60559	0.61414			1.41134	0.00000	0.00000	0
16/07/2018	\$ / R 2019/10/02			Any day expiry	14.05200	14.00690			-0.32095	0.00000	0.00000	55
16/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.32759	1.29104			-2.75333	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
16/07/2018	\$ / R 2019/10/31			Any day expiry	14.10630	14.06060			-0.32397	0.00000	0.00000	55
16/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.64641	0.65608			1.49551	0.00000	0.00000	0
16/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.36271	1.32668			-2.64421	0.00000	0.00000	0
16/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.58519	1.54682			-2.42059	0.00000	0.00000	0
16/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.47889	0.48622			1.53038	0.00000	0.00000	500
16/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.32244	2.34607			1.01760	0.00000	0.00000	0
16/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.55874	0.53667			-3.94937	0.00000	0.00000	500
16/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.65145	1.61303			-2.32640	0.00000	0.00000	0
16/07/2018	\$ / R 2019/11/29			Any day expiry	14.16060	14.11430			-0.32696	0.00000	0.00000	0
16/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.49085	0.49873			1.60549	0.00000	0.00000	500
16/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.44650	2.47085			0.99547	0.00000	0.00000	0
16/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.57710	0.55515			-3.80278	0.00000	0.00000	500
16/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.40937	1.37310			-2.57378	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/02			Any day expiry	14.16620	14.11980			-0.32754	0.00000	0.00000	55
16/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.68317	0.69330			1.48219	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.64359	0.62017			-3.63964	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.25886	2.28199			1.02378	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.18680	14.14020			-0.32847	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.64153	0.61814			-3.64456	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.27473	2.29794			1.02075	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.26679	2.28997			1.02240	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.64566	0.62219			-3.63567	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.99514	6.03056			0.59075	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.18194	0.17076			-6.14688	0.00000	0.00000	2,000
16/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.58518	2.61019			0.96727	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/31			Any day expiry	14.22050	14.17350			-0.33051	0.00000	0.00000	0
16/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.59568	0.57369			-3.69231	0.00000	0.00000	500
16/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.50237	0.51089			1.69529	0.00000	0.00000	500
16/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.72287	1.68439			-2.23367	0.00000	0.00000	0
16/07/2018	\$ / R 2020/01/02			Any day expiry	14.22420	14.17720			-0.33042	0.00000	0.00000	55
16/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.71935	0.73026			1.51647	0.00000	0.00000	0
16/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.45355	1.41746			-2.48298	0.00000	0.00000	0
16/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.75501	0.76545			1.38242	0.00000	0.00000	0
16/07/2018	\$ / R 2020/01/31			Any day expiry	14.27850	14.23090			-0.33337	0.00000	0.00000	55
16/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.49351	1.45635			-2.48828	0.00000	0.00000	0
16/07/2018	\$ / R 2020/03/02			Any day expiry	14.33650	14.28830			-0.33620	0.00000	0.00000	55
16/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.78872	0.80006			1.43735	0.00000	0.00000	0
16/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.53522	1.49836			-2.40117	0.00000	0.00000	0
16/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.57708	1.54015			-2.34175	0.00000	0.00000	0
16/07/2018	\$ / R 2020/04/02			Any day expiry	14.39460	14.34570			-0.33971	0.00000	0.00000	55
16/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.82248	0.83445			1.45519	0.00000	0.00000	0
16/07/2018	\$ / R 2020/04/29			Any day expiry	14.44510	14.39570			-0.34198	0.00000	0.00000	55
16/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.85431	0.86687			1.47007	0.00000	0.00000	0
16/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.60941	1.57257			-2.28910	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.88786	0.90084			1.46248	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
16/07/2018	\$ / R 2020/06/02			Any day expiry	14.50880	14.45860			-0.34600	0.00000	0.00000	1,055
16/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.65666	1.61944			-2.24641	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.76953	1.78978			1.14438	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.52750	14.47710			-0.34693	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12703	1.09688			-2.67515	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.12395	1.09384			-2.67934	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.76262	1.78283			1.14641	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.77645	1.79674			1.14190	0.00000	0.00000	0
16/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.13012	1.09993			-2.67167	0.00000	0.00000	0
16/07/2018	\$ / R 2020/07/28			Any day expiry	14.61840	14.56550			-0.36187	0.00000	0.00000	84,000
16/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.90478	1.92717			1.17591	0.00000	0.00000	0
16/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.15318	1.12267			-2.64501	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.88230	1.90493			1.20220	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.26443	1.23134			-2.61754	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.72900	14.67330			-0.37817	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.26130	1.22823			-2.62197	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.87543	1.89804			1.20521	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.25817	1.22514			-2.62505	0.00000	0.00000	0
16/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.88917	1.91184			1.20012	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.78894	0.80861			2.49334	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.38540	13.34680			-0.28837	0.00000	0.00000	340
16/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.15634	0.13730			-12.17551	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.78094	0.80050			2.50538	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.15434	0.13541			-12.26424	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.15835	0.13921			-12.08827	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.77295	0.79241			2.51734	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.10747	0.09806			-8.75503	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.81701	1.84444			1.50935	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.53650	13.49660			-0.29476	0.00000	0.00000	15
16/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.24097	2.27146			1.36060	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.15351	0.14104			-8.12622	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.80820	1.83555			1.51267	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15234	0.13994			-8.13991	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.82584	1.85334			1.50616	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.15470	0.14215			-8.11110	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.58495	0.55860			-4.50338	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.91360	0.92844			1.62458	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.69800	13.65690			-0.30004	13.69940	13.69000	5
16/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.90695	0.92170			1.62718	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.58160	0.55534			-4.51478	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.57827	0.55210			-4.52616	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.92027	0.93520			1.62197	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.65220	0.62514			-4.14855	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.85040	13.80770			-0.30829	13.87870	13.87870	0
16/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.65836	0.63115			-4.13180	0.00000	0.00000	0

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16/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.16796	1.18345			1.32694	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.18180	1.19744			1.32367	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.65527	0.62814			-4.14019	0.00000	0.00000	0
16/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.17487	1.19044			1.32531	0.00000	0.00000	0
16/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.23108	0.21619			-6.44572	0.00000	0.00000	0
16/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.23643	0.22145			-6.33866	0.00000	0.00000	0
16/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.71230	17.70720			-0.02879	17.73000	17.66820	226,328
16/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.76413	0.75425			-1.29386	0.00000	0.00000	0
16/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.77878	0.76899			-1.25773	0.00000	0.00000	0
16/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.23374	0.21880			-6.39212	0.00000	0.00000	0
16/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.77144	0.76160			-1.27569	0.00000	0.00000	0
16/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.75286	0.74248			-1.37789	0.00000	0.00000	0
16/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.98250	17.97650			-0.03337	18.00670	17.98390	8,409
16/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.60935	0.59298			-2.68679	0.00000	0.00000	0
16/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.74685	0.73648			-1.38877	0.00000	0.00000	0
16/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.60536	0.58898			-2.70478	0.00000	0.00000	0
16/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.61338	0.59700			-2.67036	0.00000	0.00000	0
16/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.74088	0.73050			-1.40097	0.00000	0.00000	0
16/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.90518	0.89007			-1.66940	0.00000	0.00000	0
16/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.28090	18.27520			-0.03118	0.00000	0.00000	4,932
16/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.91428	0.90487			-1.02935	0.00000	0.00000	0
16/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.92561	0.91617			-1.01958	0.00000	0.00000	0
16/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.90076	0.88562			-1.68034	0.00000	0.00000	0
16/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.91986	0.91042			-1.02579	0.00000	0.00000	0
16/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.89651	0.88137			-1.68848	0.00000	0.00000	0
16/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.15867	1.15288			-0.49909	0.00000	0.00000	0
16/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.09743	1.08336			-1.28268	0.00000	0.00000	0
16/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.56460	18.55630			-0.04471	18.64440	18.64440	6,156
16/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.09327	1.07918			-1.28814	0.00000	0.00000	0
16/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.15283	1.14706			-0.50107	0.00000	0.00000	0
16/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.08911	1.07503			-1.29233	0.00000	0.00000	0
16/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.16451	1.15873			-0.49591	0.00000	0.00000	0
16/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00071	0.00067			-5.68818	0.00000	0.00000	0
16/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00351	0.00368			5.04233	0.00000	0.00000	0
16/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11954	0.11924			-0.24511	0.00000	0.00000	115
16/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00019	0.00017			-9.80474	0.00000	0.00000	0
16/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02065	0.02093			1.32805	0.00000	0.00000	0
16/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01118	0.01143			2.25766	0.00000	0.00000	0
16/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00304	0.00292			-3.82264	0.00000	0.00000	0
16/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00601	0.00597			-0.68766	0.00000	0.00000	0
16/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00068	0.00081			19.45326	0.00000	0.00000	0
16/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12168	0.12136			-0.25888	0.00000	0.00000	0
16/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00269	0.00271			0.63247	0.00000	0.00000	0
16/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01101	0.01134			3.01550	0.00000	0.00000	0
16/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00433	0.00461			6.31415	0.00000	0.00000	0

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16/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01236	0.01218			-1.47750	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01593	0.01574			-1.24147	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12411	0.12379			-0.25462	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00183	0.00195			6.46793	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00989	0.00987			-0.25782	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01202	0.01245			3.61638	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00578	0.00608			5.02201	0.00000	0.00000	0
16/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00612	0.00624			1.93634	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00720	0.00727			1.05487	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00500	0.00535			6.90341	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12644	0.12610			-0.27128	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00445	0.00455			2.25372	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01801	0.01845			2.46113	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01076	0.01118			3.89316	0.00000	0.00000	0
16/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01144	0.01144			0.02031	0.00000	0.00000	0
16/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
16/07/2018	€ / R 2018/07/16			Any day expiry	15.49440	15.46380			-0.19749	0.00000	0.00000	0
16/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.79444	0.76380			-3.85661	0.00000	0.00000	0
16/07/2018	€ / R 2018/07/17			Any day expiry	15.49440	15.50740			0.08390	0.00000	0.00000	10,000
16/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.17302	0.14034			-18.88798	0.00000	0.00000	10,000
16/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.03742	0.01774			-52.59307	0.00000	0.00000	0
16/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.39523	0.39593			0.17706	0.00000	0.00000	0
16/07/2018	€ / R 2018/07/31			Any day expiry	15.53460	15.54480			0.06566	0.00000	0.00000	33
16/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.07063	0.06113			-13.45001	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00000	0.31703			100.00000	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/07			Any day expiry	15.62850	15.66390			0.22651	0.00000	0.00000	34
16/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.00000	0.36093			100.00000	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/11			Any day expiry	15.62850	15.67650			0.30713	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00000	0.32291			100.00000	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.00000	0.37941			100.00000	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.19036	2.20018			0.44826	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.31395	0.30879			-1.64261	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.49343	1.47833			-1.01070	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06967	0.06465			-7.20782	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.68540	15.69550			0.06439	15.69000	15.64150	133,681
16/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.18036	1.16437			-1.35544	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.10576	0.09987			-5.57756	0.00000	0.00000	29,734
16/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.87971	3.86897			-0.27703	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00511	0.00447			-12.67308	0.00000	0.00000	86,824
16/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00076	0.00064			-15.96177	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00496	0.00468			-5.67213	0.00000	0.00000	29,734
16/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.45115	1.46105			0.68188	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.47855	0.46329			-3.18818	0.00000	0.00000	86,824
16/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06883	0.06383			-7.25608	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.48427	1.46915			-1.01880	0.00000	0.00000	0

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16/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.94536	5.93514			-0.17193	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01575	0.01555			-1.30057	0.00000	0.00000	57,090
16/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.26357	0.25777			-2.20048	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.57817	0.56227			-2.75002	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06799	0.06302			-7.30631	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.50259	1.48752			-1.00277	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.64643	0.63053			-2.45862	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/25			Any day expiry	15.71130	15.72140			0.06428	0.00000	0.00000	0
16/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.26773	0.26193			-2.16384	0.00000	0.00000	0
16/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15782	0.15283			-3.16199	0.00000	0.00000	0
16/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.07450	2.06022			-0.68833	0.00000	0.00000	0
16/07/2018	€ / R 2018/12/14			Foreign Exchange Future	15.97220	15.98150			0.05823	15.98930	15.98930	26,982
16/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.06562	2.05133			-0.69182	0.00000	0.00000	0
16/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15670	0.15172			-3.17775	0.00000	0.00000	0
16/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15558	0.15062			-3.19177	0.00000	0.00000	0
16/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.08338	2.06912			-0.68475	0.00000	0.00000	0
16/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.69000	0.67803			-1.73392	0.00000	0.00000	0
16/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.85102	0.84791			-0.36584	0.00000	0.00000	0
16/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.29550	16.30440			0.05462	16.34040	16.32560	4,808
16/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.84657	0.84340			-0.37359	0.00000	0.00000	0
16/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.70107	0.68900			-1.72062	0.00000	0.00000	0
16/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.85550	0.85243			-0.35815	0.00000	0.00000	0
16/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.69552	0.68351			-1.72724	0.00000	0.00000	0
16/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.84001	0.83636			-0.43449	0.00000	0.00000	0
16/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09969	1.08677			-1.17490	0.00000	0.00000	0
16/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.60390	16.61320			0.05601	16.68100	16.64960	5,256
16/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83645	0.83278			-0.43908	0.00000	0.00000	0
16/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.11255	1.09958			-1.16603	0.00000	0.00000	0
16/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.10611	1.09316			-1.17075	0.00000	0.00000	0
16/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.84359	0.83997			-0.42915	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00859	0.00667			-22.39127	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.91500	9.90110			-0.14019	0.00000	0.00000	12,322
16/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00902	0.00701			-22.31974	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.20402	1.21591			0.98717	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.22359	1.23557			0.97880	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00880	0.00684			-22.35561	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.21380	1.22574			0.98300	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.49538	1.50574			0.69281	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.02850	10.01360			-0.14858	0.00000	0.00000	11,415
16/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03441	0.02982			-13.32764	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.48591	1.49622			0.69412	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03388	0.02934			-13.39783	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03494	0.03031			-13.26005	0.00000	0.00000	0
16/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.47644	1.48671			0.69535	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.54013	0.54228			0.39853	0.00000	0.00000	0

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16/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.15580	10.13830			-0.17232	10.18440	10.18370	0
16/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.32938	0.31395			-4.68368	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.53358	0.53565			0.38853	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.32593	0.31058			-4.70877	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.33285	0.31735			-4.65757	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.52705	0.52905			0.37892	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.00670	1.01325			0.65052	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27711	0.26540			-4.22640	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.27820	10.26000			-0.17707	10.32450	10.32450	4,929
16/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.27490	0.26325			-4.23839	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99891	1.00540			0.64953	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27271	0.26111			-4.25037	0.00000	0.00000	0
16/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.01451	1.02111			0.65145	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.05259	1.05238			-0.01994	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02179	0.01883			-13.58481	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.17870	10.17600			-0.02653	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02129	0.01838			-13.66946	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.04309	1.04283			-0.02499	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02079	0.01793			-13.75463	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.06209	1.06193			-0.01506	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.05453	0.05260			-3.52863	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.89176	0.88647			-0.59374	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.30870	10.30530			-0.03298	10.30370	10.30310	845
16/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.88323	0.87790			-0.60280	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.05306	0.05117			-3.57081	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.87473	0.86937			-0.61201	0.00000	0.00000	0
16/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.05603	0.05407			-3.48653	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.35010	0.34368			-1.83255	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.62478	0.62245			-0.37207	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.44860	10.44450			-0.03924	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.34684	0.34044			-1.84608	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.63824	0.63594			-0.36083	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.63150	0.62918			-0.36670	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.35338	0.34695			-1.81806	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.41846	0.41465			-0.91044	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.75191	0.75239			0.06336	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.46310	10.45880			-0.04110	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.76536	0.76585			0.06405	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42501	0.42119			-0.89964	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.75862	0.75911			0.06369	0.00000	0.00000	0
16/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.42172	0.41791			-0.90505	0.00000	0.00000	0
16/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	380.00000	363.00030			-4.47361	0.00000	0.00000	25,000
16/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03495	0.03303			-5.50514	0.00000	0.00000	0
16/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.40640	13.43120			0.18499	0.00000	0.00000	1,575
16/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03456	0.03265			-5.52239	0.00000	0.00000	0

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16/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.67776	1.65107			-1.59096	0.00000	0.00000	0
16/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.65855	1.63183			-1.61130	0.00000	0.00000	0
16/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.66816	1.64145			-1.60107	0.00000	0.00000	0
16/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03416	0.03227			-5.53972	0.00000	0.00000	0
16/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.74620	0.76244			2.17647	0.00000	0.00000	0
16/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.66440	13.68880			0.17857	0.00000	0.00000	400
16/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.28180	0.27364			-2.89547	0.00000	0.00000	0
16/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.74004	0.75616			2.17842	0.00000	0.00000	0
16/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.28951	0.28111			-2.90216	0.00000	0.00000	0
16/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.28564	0.27736			-2.89840	0.00000	0.00000	0
16/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.73391	0.74991			2.17981	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	1.00136	0.97839			-2.29370	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.95580	13.98120			0.18200	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.48010	0.48261			0.52172	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.99430	0.97141			-2.30264	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.47716	0.47959			0.50964	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.48306	0.48564			0.53374	0.00000	0.00000	0
16/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.98726	0.96444			-2.31161	0.00000	0.00000	0
16/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.62215	0.62418			0.32666	0.00000	0.00000	0
16/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.23330	14.25940			0.18337	14.28850	14.28850	150
16/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.62832	0.63050			0.34790	0.00000	0.00000	0
16/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.11502	1.09110			-2.14473	0.00000	0.00000	0
16/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.12885	1.10478			-2.13205	0.00000	0.00000	0
16/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.62522	0.62733			0.33774	0.00000	0.00000	0
16/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.12192	1.09793			-2.13815	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16431	0.16553			0.74722	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99300	1.99070			-0.11540	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00824	0.00707			-14.22852	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.15524	0.15637			0.72638	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00731	0.00623			-14.67462	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00929	0.00801			-13.76908	0.00000	0.00000	0
16/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14629	0.14731			0.69802	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02889	0.02804			-2.91982	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01090	2.00850			-0.11935	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12678	0.12356			-2.53788	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02588	0.02506			-3.15894	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11979	0.11654			-2.70768	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13400	0.13081			-2.37862	0.00000	0.00000	0
16/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02310	0.02231			-3.40867	0.00000	0.00000	0
16/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06472	0.06228			-3.77727	0.00000	0.00000	0
16/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.03000	2.02760			-0.11823	0.00000	0.00000	0
16/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07125	0.06868			-3.59796	0.00000	0.00000	0
16/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.12125	0.12108			-0.13476	0.00000	0.00000	0
16/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.13472	0.13468			-0.03325	0.00000	0.00000	0
16/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06791	0.06541			-3.68811	0.00000	0.00000	0

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16/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12791	0.12781			-0.08178	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14980	0.14725			-1.70165	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04830	2.04570			-0.12693	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07150	0.07155			0.07133	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14428	0.14175			-1.75240	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08063	0.08072			0.11681	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07598	0.07605			0.09422	0.00000	0.00000	0
16/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13893	0.13642			-1.80372	0.00000	0.00000	0
16/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	348.96060	341.46250			-2.14870	0.00000	0.00000	0
16/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00291	0.00245			-15.64534	0.00000	0.00000	0
16/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24753	0.24565			-0.75864	0.00000	0.00000	0
16/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10570	2.10710			0.06649	0.00000	0.00000	245
16/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26721	0.26535			-0.69413	0.00000	0.00000	0
16/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00323	0.00275			-14.80789	0.00000	0.00000	0
16/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25736	0.25549			-0.72504	0.00000	0.00000	0
16/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00306	0.00259			-15.23195	0.00000	0.00000	0
16/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10305	0.10179			-1.21748	0.00000	0.00000	0
16/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04371	0.04127			-5.58886	0.00000	0.00000	0
16/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14520	2.14650			0.06060	0.00000	0.00000	15
16/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09740	0.09604			-1.39740	0.00000	0.00000	0
16/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05220	0.04954			-5.09764	0.00000	0.00000	0
16/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04785	0.04529			-5.33918	0.00000	0.00000	0
16/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10891	0.10777			-1.04960	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13929	0.13605			-2.32513	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08260	0.08057			-2.46675	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.18990	2.19110			0.05480	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07919	0.07715			-2.57443	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13270	0.12947			-2.43974	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07590	0.07387			-2.68356	0.00000	0.00000	0
16/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14600	0.14277			-2.21701	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08840	0.08556			-3.21594	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23160	2.23290			0.05825	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16530	0.16381			-0.90199	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08370	0.08091			-3.33443	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16000	0.15846			-0.96431	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17104	0.16963			-0.82587	0.00000	0.00000	0
16/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07944	0.07673			-3.41449	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16226	0.16594			2.26336	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70670	1.70160			-0.29882	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01008	0.00853			-15.38941	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15338	0.15693			2.31408	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00896	0.00754			-15.92601	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01119	0.00952			-14.91342	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14449	0.14792			2.37463	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01266	0.01226			-3.20395	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
16/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.72840	1.72310			-0.30664	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.17106	0.16536			-3.33545	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.16258	0.15710			-3.37021	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01418	0.01400			-1.26443	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17969	0.17379			-3.28238	0.00000	0.00000	0
16/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01129	0.01069			-5.29828	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07555	0.07164			-5.17047	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07214	0.06835			-5.25698	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10662	0.10900			2.23113	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.75250	1.74610			-0.36519	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11964	0.12225			2.17938	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07912	0.07510			-5.08238	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11305	0.11554			2.20578	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10511	0.10664			1.45966	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77330	1.76790			-0.30452	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11262	0.10868			-3.50225	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09932	0.10078			1.46554	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10841	0.10454			-3.56587	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11699	0.11297			-3.43768	0.00000	0.00000	0
16/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09369	0.09507			1.47086	0.00000	0.00000	0
16/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13130	0.13150			0.15232	0.00000	0.00000	562
16/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13060	0.13150			0.68913	0.00000	0.00000	0
16/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.12950	0.12930			-0.15444	0.00000	0.00000	0
16/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12860	0.12740			-0.93313	0.00000	0.00000	1,093
16/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.64990	1.65050			0.03637	0.00000	0.00000	0
16/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.67410	1.67480			0.04181	0.00000	0.00000	0
16/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.70080	1.70120			0.02352	0.00000	0.00000	0
16/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.72570	1.72610			0.02318	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02012	0.01627			-19.17162	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05010	9.03550			-0.16132	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02124	0.01722			-18.92713	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.89114	0.90172			1.18718	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.91002	0.92077			1.18041	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02067	0.01674			-19.04822	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.90057	0.91124			1.18389	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41631	0.39950			-4.03863	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.15590	9.14040			-0.16929	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42796	0.41111			-3.93588	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.19206	0.19071			-0.69974	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.20041	0.19910			-0.65526	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42211	0.40528			-3.98696	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.19621	0.19488			-0.67745	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.57364	0.57651			0.50033	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.58031	0.58324			0.50526	0.00000	0.00000	0

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16/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.27360	9.25770			-0.17145	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.31724	0.30421			-4.10731	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.31391	0.30094			-4.13109	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.32060	0.30751			-4.08360	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.56700	0.56981			0.49526	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.32990	0.32010			-2.96994	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.38730	9.37130			-0.17044	9.42150	9.42150	0
16/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85260	0.85880			0.72745	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.32723	0.31746			-2.98463	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.86728	0.87355			0.72271	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.85993	0.86616			0.72487	0.00000	0.00000	0
16/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.32458	0.31485			-2.99837	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29700	1.29250			-0.34695	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06300	0.06750			7.14286	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08300	0.08750			5.42169	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07300	0.07750			6.16438	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04550	0.03830			-15.82418	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30550	1.29830			-0.55151	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03550	0.02830			-20.28169	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05550	0.04830			-12.97297	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03490	0.04520			29.51289	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31510	1.30480			-0.78321	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02490	0.03520			41.36546	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01490	0.02520			69.12752	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00700	0.01920			174.28571	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32300	1.31080			-0.92215	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00300	0.00000			-100.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00920			100.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01300	0.00080			-93.84615	0.00000	0.00000	0
16/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32330	1.32670			0.25693	0.00000	0.00000	0
16/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17180	1.17600			0.35842	0.00000	0.00000	165
16/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05660	0.05334	0.11785	0.00629	-5.76798	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.21345	0.20842	0.11785	0.02456	-2.35554	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11785	0.96407	0.00000	0.00000	0.00000	0

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16/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06079	0.05742	0.11785	0.00677	-5.55904	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.47999	0.47662	0.11785	0.05617	-0.70409	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.22425	0.21922	0.11785	0.02583	-2.24210	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.49580	0.49254	0.11785	0.05804	-0.65848	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05867	0.05535	0.11785	0.00652	-5.66290	0.00000	0.00000	0
16/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.48787	0.48455	0.11785	0.05710	-0.68099	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.33279	0.32073			-3.62323	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14168	0.13553			-4.34106	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.80580	9.81170			0.06017	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13859	0.13243			-4.44316	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.32588	0.31383			-3.69781	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13556	0.12939			-4.54701	0.00000	0.00000	0
16/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.33976	0.32769			-3.55071	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.10350	0.09725			-6.03515	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.68058	0.68112			0.07971	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.93950	9.94620			0.06741	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.67300	0.67345			0.06741	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.10108	0.09492			-6.09161	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.66546	0.66582			0.05482	0.00000	0.00000	0
16/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.10596	0.09962			-5.97891	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.34449	0.33910			-1.56465	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.59426	0.58119			-2.19990	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.08360	10.09130			0.07636	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.34114	0.33573			-1.58569	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.60754	0.59443			-2.15778	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.60089	0.58780			-2.17845	0.00000	0.00000	0
16/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.34786	0.34249			-1.54462	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41866	0.40707			-2.76933	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.22130	10.23000			0.08512	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63996	0.63707			-0.45223	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63496	0.63203			-0.46258	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42366	0.41203			-2.74680	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64499	0.64213			-0.44311	0.00000	0.00000	0
16/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41369	0.40213			-2.79387	0.00000	0.00000	0
16/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.67852	0.68760			1.33933	0.00000	0.00000	0
16/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.69580	2.68570			-0.37466	0.00000	0.00000	12,975
16/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00423	0.00327			-22.72319	0.00000	0.00000	0
16/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.66843	0.67757			1.36722	0.00000	0.00000	0
16/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00432	0.00330			-23.45038	0.00000	0.00000	0
16/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00414	0.00323			-21.96476	0.00000	0.00000	0
16/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.65834	0.66753			1.39593	0.00000	0.00000	0
16/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39772	0.40407			1.59633	0.00000	0.00000	0
16/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.61840	2.60700			-0.43538	0.00000	0.00000	0
16/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03760	0.03241			-13.78821	0.00000	0.00000	0
16/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38920	0.39541			1.59708	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
16/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03612	0.03107			-13.98445	0.00000	0.00000	0
16/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03913	0.03381			-13.59223	0.00000	0.00000	0
16/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38073	0.38681			1.59715	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.08827	0.08172			-7.41844	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53610	2.52430			-0.46528	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.09385	0.08715			-7.14299	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27775	0.28285			1.83481	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29217	0.29742			1.79748	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.09102	0.08440			-7.27998	0.00000	0.00000	0
16/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28492	0.29010			1.81575	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01080	0.01006			-6.84944	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06615	1.07679			0.99798	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.46500	2.45360			-0.46247	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01047	0.00975			-6.88528	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08547	1.09615			0.98385	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07580	1.08646			0.99089	0.00000	0.00000	0
16/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01115	0.01039			-6.81480	0.00000	0.00000	0
16/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.30400	1.29200			-0.92025	0.00000	0.00000	0
16/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.25700	1.24600			-0.87510	0.00000	0.00000	0
16/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.21250	1.20220			-0.84948	0.00000	0.00000	0
16/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17570	1.16580			-0.84205	0.00000	0.00000	0

Future Open Interest

1,280,083

Option Open Interest

3,403,736

Total

4,683,819