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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/08/2018 TO 03/08/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2018	\$ / R 2018/08/06			Any day expiry	13.41540	13.30550			-0.81921	0.00000	0.00000	420
03/08/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.03189	0.03379			5.95593	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.18729	0.07929			-57.66463	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.00943	0.00239			-74.63427	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/07			Any day expiry	13.41220	13.30550			-0.79554	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.76782	2.87453			3.85544	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00002	0.00003			55.71429	0.00000	0.00000	1,880
03/08/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.45723	0.55689			21.79623	0.00000	0.00000	1,880
03/08/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.09233	0.98552			-9.77801	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00013	0.00003			-81.27341	0.00000	0.00000	1,880
03/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00161	0.00092			-42.79601	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/13			Any day expiry	13.42090	13.31280			-0.80546	0.00000	0.00000	70
03/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.20071	1.30812			8.94552	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.15669	0.21039			34.27224	0.00000	0.00000	106
03/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.10375	0.06189			-40.35117	0.00000	0.00000	106
03/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.07188	0.09905			37.80040	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/15			Any day expiry	13.42420	13.31580			-0.80750	0.00000	0.00000	4,144
03/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.15089	0.09619			-36.25117	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
03/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.22955	0.29609			28.98544	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.27608	0.19485			-29.42173	0.00000	0.00000	350
03/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.17941	0.23754			32.39884	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.13361	0.08334			-37.62696	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.30496	0.22026			-27.77366	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.06076	0.08446			39.01284	0.00000	0.00000	350
03/08/2018	\$ / R 2018/08/17			Any day expiry	13.42780	13.31930			-0.80803	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.20655	0.14136			-31.56500	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.12875	0.17206			33.63109	0.00000	0.00000	20,000
03/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.01702	0.02900			70.36837	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	0.52482	0.42830			-18.39153	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.33561	0.25260			-24.73408	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.05781	0.08330			44.09478	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.12756	0.08497			-33.38560	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/20			Any day expiry	13.43320	13.32460			-0.80844	0.00000	0.00000	600
03/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.25436	0.32037			25.95353	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/23			Any day expiry	13.43860	13.33000			-0.80812	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.09444	0.12683			34.29593	0.00000	0.00000	50,000
03/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.32304	0.24683			-23.59204	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.65592	1.76338			6.48933	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/28			Any day expiry	13.44770	13.33880			-0.80980	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.11570	0.15092			30.44468	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.33340	0.25972			-22.09844	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00362	0.00218			-39.78969	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.15204	0.11330			-25.48113	0.00000	0.00000	500
03/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00070	0.00057			-18.95415	0.00000	0.00000	500
03/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.05949	0.07992			34.34817	0.00000	0.00000	500
03/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11087	0.08096			-26.98079	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/31			Any day expiry	13.45310	13.34420			-0.80948	0.00000	0.00000	3,299
03/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.59760	2.70637			4.18724	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.51259	0.42412			-17.25895	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.45777	0.53676			17.25425	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.34894	0.41910			20.10582	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.11757	3.22648			3.49343	0.00000	0.00000	0
03/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00067	0.00068			1.51538	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/03			Any day expiry	13.45850	13.34950			-0.80990	0.00000	0.00000	197
03/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01145	0.01364			19.09755	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.99995	0.89314			-10.68177	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.32741	0.26126			-20.20291	0.00000	0.00000	600
03/08/2018	\$ / R 2018/09/07			Any day expiry	13.46560	13.35660			-0.80947	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.09874	0.12641			28.02138	0.00000	0.00000	600
03/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.25932	0.20554			-20.73903	0.00000	0.00000	100
03/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.18181	0.22466			23.57134	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.54853	0.62975			14.80664	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.11413	0.08635			-24.34230	0.00000	0.00000	600

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03/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.47434	0.39301			-17.14632	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.61933	0.52758			-14.81516	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.05373	0.07098			32.09640	0.00000	0.00000	100
03/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.24372	0.29894			22.65641	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.47214	0.54857			16.18769	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.13774	0.10517			-23.64642	0.00000	0.00000	100
03/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.18989	0.23123			21.77003	0.00000	0.00000	747
03/08/2018	\$ / R 2018/09/13			Any day expiry	13.47600	13.36680			-0.81033	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.36589	0.29803			-18.54670	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.41604	1.51692			7.12358	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.48326	2.37418			-4.39270	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.69361	0.60253			-13.13069	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00250	0.00185			-26.08661	0.00000	0.00000	1,550
03/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.08472	0.10775			27.17888	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03370	0.04248			26.04744	0.00000	0.00000	1,550
03/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22088	0.17828			-19.28649	0.00000	0.00000	1,464
03/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00159	0.00168			5.69382	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.22549	0.27081			20.10073	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00286	0.00346			20.92243	0.00000	0.00000	48,200
03/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.41063	0.34011			-17.17407	0.00000	0.00000	1,250
03/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.19863	0.24011			20.88501	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.04840	0.06163			27.34646	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.78484	1.67611			-6.09209	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00847	0.01212			43.13543	0.00000	0.00000	40,000
03/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.00406	1.89513			-5.43549	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.83978	0.73999			-11.88196	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.27893	0.22779			-18.33414	0.00000	0.00000	2,000
03/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05278	0.06772			28.29916	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.58601	1.47761			-6.83458	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.01938	0.02555			31.85234	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02699	0.03461			28.21715	0.00000	0.00000	8,000
03/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01367	0.01862			36.20028	0.00000	0.00000	60,000
03/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.23893	0.19358			-18.97986	0.00000	0.00000	26,000
03/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.06676	0.08609			28.96817	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01468	0.01986			35.26763	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.50674	0.42782			-15.57359	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.12546	0.09895			-21.13175	0.00000	0.00000	60,000
03/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.80738	0.89610			10.98909	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00162	0.00169			4.36935	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.48280	13.37370			-0.80918	13.58150	13.37510	478,278
03/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02942	0.02104			-28.47311	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.40662	1.50734			7.16059	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00046	0.00048			3.91257	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.55970	2.66815			4.23676	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.19452	0.15609			-19.75509	0.00000	0.00000	0

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03/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.44172	0.51239			15.99933	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.80893	2.91806			3.88496	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00173	0.00176			1.49951	0.00000	0.00000	73,314
03/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.53879	3.64798			3.08553	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.88444	1.77560			-5.77573	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00164	0.00190			15.87108	0.00000	0.00000	2,000
03/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.76120	0.66533			-12.59409	0.00000	0.00000	5,200
03/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.24127	1.13582			-8.49524	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.19302	1.08803			-8.79999	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01022	0.01433			40.27820	0.00000	0.00000	100
03/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.09488	0.11987			26.33565	0.00000	0.00000	72,000
03/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.57768	0.49357			-14.56024	0.00000	0.00000	7,500
03/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.92979	0.82831			-10.91463	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.15845	0.19417			22.54128	0.00000	0.00000	4,000
03/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.44125	0.36787			-16.63046	0.00000	0.00000	4,000
03/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.11647	1.01232			-9.32851	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.31280	5.20370			-2.05353	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.25582	1.35547			7.93529	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.03862	0.02917			-24.46129	0.00000	0.00000	63,000
03/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.42883	0.35659			-16.84649	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.16603	0.20289			22.19885	0.00000	0.00000	10,000
03/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.08286	0.06395			-22.82174	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.85006	0.94025			10.60971	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02884	0.02062			-28.52368	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.00353	0.90087			-10.22971	0.00000	0.00000	4,600
03/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00202	0.00181			-10.32652	0.00000	0.00000	750
03/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.06081	0.07883			29.64277	0.00000	0.00000	750
03/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.60752	0.52145			-14.16809	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.90252	0.80152			-11.19100	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.59949	2.70813			4.17918	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.86650	0.76618			-11.57769	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38808	0.45458			17.13535	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.34829	0.28451			-18.31137	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.63566	1.52716			-6.63347	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.17783	0.21641			21.69457	0.00000	0.00000	74,064
03/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.38143	0.31381			-17.72724	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00132	0.00150			13.84312	0.00000	0.00000	45,000
03/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00204	0.00241			17.89664	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00126	0.00143			13.44171	0.00000	0.00000	5,200
03/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.03698	0.04629			25.20088	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.29613	0.35409			19.57297	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.73558	0.64142			-12.80107	0.00000	0.00000	50
03/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00321	0.00391			21.92323	0.00000	0.00000	3,000
03/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.02218	0.91925			-10.06950	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
03/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.35613	0.41988			17.90072	0.00000	0.00000	4,000
03/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.66956	0.57979			-13.40626	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.09748	0.99356			-9.46919	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.12394	0.15412			24.35265	0.00000	0.00000	2,500
03/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.64266	0.72525			12.85078	0.00000	0.00000	1,500
03/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.53942	1.64205			6.66662	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.09018	0.06980			-22.59483	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.27882	3.38799			3.32957	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03001	0.02148			-28.42383	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.39721	1.49778			7.19783	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02073	0.02717			31.06853	0.00000	0.00000	44,000
03/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.65922	2.76811			4.09489	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.67391	1.77804			6.22116	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01671	0.01174			-29.70715	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.02972	0.03782			27.25477	0.00000	0.00000	13,231
03/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.49010	2.59829			4.34461	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00290	0.00199			-31.49902	0.00000	0.00000	5,300
03/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00229	0.00183			-20.17708	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.73508	1.62642			-6.26297	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00228	0.00272			18.91360	0.00000	0.00000	93,314
03/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.98412	1.87520			-5.48948	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.48684	1.37870			-7.27287	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00404	0.00500			23.88892	0.00000	0.00000	13,300
03/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.02222	0.01575			-29.13006	0.00000	0.00000	4,000
03/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00366	0.00273			-25.40959	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/25			Any day expiry	13.49660	13.38730			-0.80983	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.59706	2.70543			4.17284	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00440	0.00303			-31.06395	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.30112	3.41021			3.30463	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/28			Any day expiry	13.50180	13.39240			-0.81026	0.00000	0.00000	5,532
03/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.75260	2.86063			3.92476	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.61939	0.53683			-13.32936	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00292	0.00261			-10.63779	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.11759	0.14443			22.82453	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.49897	0.56947			14.12862	0.00000	0.00000	0
03/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.22077	0.18187			-17.62141	0.00000	0.00000	500
03/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.51286	0.58425			13.92153	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21466	0.17665			-17.70386	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/02			Any day expiry	13.50870	13.39920			-0.81059	0.00000	0.00000	55
03/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.81619	0.72311			-11.40454	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06749	0.08391			24.32324	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/12			Any day expiry	13.52600	13.41630			-0.81103	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.35451	0.41004			15.66252	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.37051	0.31634			-14.62168	0.00000	0.00000	5,000
03/08/2018	\$ / R 2018/10/17			Any day expiry	13.53470	13.42490			-0.81125	0.00000	0.00000	235

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
03/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.46678	0.40200			-13.87698	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.28208	0.32710			15.96193	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.56798	0.49652			-12.58136	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/22			Any day expiry	13.54350	13.43350			-0.81220	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.22448	0.26302			17.16810	0.00000	0.00000	1,630
03/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.68660	0.76222			11.01373	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.23010	0.19572			-14.94128	0.00000	0.00000	1,630
03/08/2018	\$ / R 2018/10/25			Any day expiry	13.54870	13.43860			-0.81262	0.00000	0.00000	70
03/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13707	0.11529			-15.89048	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.07837	1.16669			8.18995	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07679	0.06335			-17.49533	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/29			Any day expiry	13.55570	13.44550			-0.81294	0.00000	0.00000	225
03/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.58109	1.67785			6.12020	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.64661	0.71867			11.14459	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.55800	0.62535			12.07030	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/10/31			Any day expiry	13.55920	13.44890			-0.81347	0.00000	0.00000	3,442
03/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.46785	3.57738			3.15819	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00705	0.00628			-11.03551	0.00000	0.00000	500
03/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.27581	0.23757			-13.86416	0.00000	0.00000	500
03/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.31720	0.27425			-13.53988	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.92693	3.03393			3.65583	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.72535	0.64539			-11.02278	0.00000	0.00000	0
03/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.16615	0.19649			18.26491	0.00000	0.00000	500
03/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01613	0.01283			-20.44302	0.00000	0.00000	500
03/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.11440	0.13670			19.49430	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/01			Any day expiry	13.56100	13.45060			-0.81410	0.00000	0.00000	55
03/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.86540	0.77730			-10.18025	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.68487	1.57626			-6.44615	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.60326	0.67212			11.41389	0.00000	0.00000	1,880
03/08/2018	\$ / R 2018/11/05			Any day expiry	13.56800	13.45750			-0.81442	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01687	0.01876			11.20680	0.00000	0.00000	1,880
03/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.31126	0.26962			-13.37903	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.25306	3.36190			3.34550	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01106	0.00940			-15.08233	0.00000	0.00000	1,880
03/08/2018	\$ / R 2018/11/13			Any day expiry	13.58190	13.47120			-0.81506	0.00000	0.00000	70
03/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.40178	1.49423			6.59521	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12368	0.10543			-14.75489	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.93201	1.82319			-5.63228	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.26845	0.30905			15.12237	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/16			Any day expiry	13.58710	13.47630			-0.81548	0.00000	0.00000	420
03/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01491	0.01689			13.30432	0.00000	0.00000	51,000
03/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.63555	0.56535			-11.04602	0.00000	0.00000	51,000
03/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.76073	2.65065			-3.98711	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00363	0.00435			20.03805	0.00000	0.00000	51,000
03/08/2018	\$ / R 2018/11/29			Any day expiry	13.60960	13.49850			-0.81634	0.00000	0.00000	461

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
03/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.39520	0.44597			12.84688	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.54480	0.48447			-11.07375	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.81362	0.73463			-9.70747	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.40374	0.35795			-11.34089	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/30			Any day expiry	13.61130	13.50020			-0.81623	0.00000	0.00000	3,197
03/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.78258	0.85678			9.48067	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.31388	0.27698			-11.75794	0.00000	0.00000	500
03/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.20232	0.23444			15.87532	0.00000	0.00000	500
03/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.59244	0.65775			11.02419	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.71812	3.82151			2.78064	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01942	0.01171			-39.71677	0.00000	0.00000	500
03/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.12004	3.22299			3.29991	0.00000	0.00000	0
03/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03134	0.02319			-25.98252	0.00000	0.00000	500
03/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.51099	0.57099			11.74087	0.00000	0.00000	20,000
03/08/2018	\$ / R 2018/12/11			Any day expiry	13.63040	13.51900			-0.81729	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.49139	0.43999			-10.46100	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.14654	2.24642			4.65348	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08694	0.07542			-13.24134	0.00000	0.00000	20,000
03/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.38807	2.48993			4.26522	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02943	0.02440			-17.07417	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.72858	0.65806			-9.67979	0.00000	0.00000	7,100
03/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.43271	1.52317			6.31402	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.38967	0.34768			-10.77588	0.00000	0.00000	39,589
03/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.60618	0.67107			10.70407	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.37366	0.33313			-10.84554	0.00000	0.00000	21,010
03/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.39011	1.48011			6.47370	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.11684	0.13681			17.08955	0.00000	0.00000	39,589
03/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.76816	1.65994			-6.12068	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.78870	0.71451			-9.40683	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.91116	1.80244			-5.68874	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.33501	0.29810			-11.01753	0.00000	0.00000	20,000
03/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.19061	1.27622			7.19086	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.19874	1.28456			7.15882	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.30137	0.34308			13.84041	0.00000	0.00000	5,500
03/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03940	0.04315			9.50780	0.00000	0.00000	5,500
03/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.10853	0.09462			-12.81619	0.00000	0.00000	29,600
03/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.97766	1.05736			8.15208	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05219	0.05882			12.70378	0.00000	0.00000	7,300
03/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.54455	0.60615			11.31375	0.00000	0.00000	7,300
03/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.16174	0.14166			-12.41528	0.00000	0.00000	10,000
03/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.44196	1.33963			-7.09704	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.47617	0.42662			-10.40651	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.58804	1.68038			5.81433	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.01605	1.09694			7.96075	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.27268	1.36022			6.87797	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
03/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.15233	0.13332			-12.48316	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.63560	13.52410			-0.81771	13.72410	13.54960	65,015
03/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.29298	0.33396			13.98559	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.32760	1.22978			-7.36803	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07200	0.08568			19.00331	0.00000	0.00000	39,589
03/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.70407	0.77358			9.87268	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.43338	0.48533			11.98873	0.00000	0.00000	26,300
03/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.56898	0.50943			-10.46509	0.00000	0.00000	230,784
03/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.02996	0.94190			-8.55024	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.14436	0.16780			16.23395	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.06278	1.14503			7.73888	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.25838	0.22913			-11.32156	0.00000	0.00000	11,300
03/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.59361	0.65786			10.82239	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.44921	0.40196			-10.51997	0.00000	0.00000	100
03/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.08341	0.99329			-8.31836	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.12781	0.14919			16.72681	0.00000	0.00000	10,000
03/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.44548	0.39855			-10.53610	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.59988	0.66445			10.76272	0.00000	0.00000	10,000
03/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.48779	1.38292			-7.04871	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.43516	2.53738			4.19778	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.07076	0.06148			-13.11214	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.15104	0.13217			-12.49283	0.00000	0.00000	500
03/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.60544	1.69807			5.76986	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.87874	0.79950			-9.01732	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07367	0.06403			-13.09010	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02134	0.02381			11.55682	0.00000	0.00000	2,764
03/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.63383	3.74030			2.93012	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.17831	0.15727			-11.79868	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.44178	0.39517			-10.55140	0.00000	0.00000	3,264
03/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.73806	0.80903			9.61648	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.31423	0.35704			13.62648	0.00000	0.00000	37,800
03/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.18571	0.16421			-11.58139	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.12244	1.03091			-8.15470	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03256	0.03584			10.06253	0.00000	0.00000	11,300
03/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.25310	0.29041			14.74031	0.00000	0.00000	11,300
03/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02556	0.02834			10.87361	0.00000	0.00000	230,784
03/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.82941	0.90400			8.99306	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.67378	1.56594			-6.44275	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.22621	0.20032			-11.44297	0.00000	0.00000	18,900
03/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.22434	0.19866			-11.44856	0.00000	0.00000	1,500
03/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.71697	0.64718			-9.73382	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.14349	0.12548			-12.54897	0.00000	0.00000	27,030
03/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.12705	2.22656			4.67840	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.65500	1.54725			-6.51077	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.09038	0.07867			-12.95857	0.00000	0.00000	11,380

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
03/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.95293	2.05052			4.99710	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.10673	0.09304			-12.82924	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.28326	0.25146			-11.22669	0.00000	0.00000	100
03/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.48015	0.43025			-10.39092	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.53614	1.62756			5.95119	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05636	0.06553			16.25745	0.00000	0.00000	3,300
03/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.55057	0.61252			11.25148	0.00000	0.00000	30
03/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.15364	0.13448			-12.47455	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.27165	0.24104			-11.26976	0.00000	0.00000	30
03/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.20828	0.18432			-11.50600	0.00000	0.00000	20,000
03/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.59673	1.68922			5.79209	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.20314	0.23540			15.88075	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.09154	0.10807			18.06356	0.00000	0.00000	26,500
03/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.22714	1.13217			-7.73880	0.00000	0.00000	230,784
03/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.01694	1.90791			-5.40587	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.21672	0.25041			15.54452	0.00000	0.00000	175,030
03/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.85232	0.77451			-9.12937	0.00000	0.00000	7,000
03/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.69983	0.63114			-9.81417	0.00000	0.00000	10,000
03/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.52754	1.61880			5.97466	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.16314	0.14290			-12.40362	0.00000	0.00000	15,100
03/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03818	0.04184			9.59362	0.00000	0.00000	174,530
03/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.20690	1.29291			7.12655	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.22250	0.19701			-11.45627	0.00000	0.00000	5,500
03/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.31430	1.40274			6.72908	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.19990	0.17684			-11.53552	0.00000	0.00000	127,100
03/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.65789	1.75138			5.63930	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.09265	0.08066			-12.93983	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.15478	2.25457			4.63102	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.58028	1.47288			-6.79602	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04468	0.04878			9.18471	0.00000	0.00000	8,580
03/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.59345	0.53210			-10.33807	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.40785	0.45800			12.29597	0.00000	0.00000	4,080
03/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.97113	2.06894			4.96199	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.21337	0.18953			-11.17311	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.34352	0.38853			13.10241	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/21			Any day expiry	13.64780	13.53610			-0.81845	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.30015	0.34149			13.77271	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.74795	0.67759			-9.40727	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.31557	1.40343			6.67848	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.69132	0.62463			-9.64697	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.24139	1.32765			6.94829	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.22919	0.20375			-11.10191	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.34830	0.31243			-10.29836	0.00000	0.00000	500
03/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.94913	4.05610			2.70863	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/31			Any day expiry	13.66510	13.55320			-0.81887	0.00000	0.00000	2,078

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
03/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.89690	0.81930			-8.65212	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.23180	0.26610			14.79645	0.00000	0.00000	500
03/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04805	0.04204			-12.51098	0.00000	0.00000	500
03/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.90320	0.97923			8.41801	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03423	0.02930			-14.40798	0.00000	0.00000	500
03/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.31295	3.41884			3.19618	0.00000	0.00000	0
03/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.61898	0.68289			10.32479	0.00000	0.00000	1,000
03/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.48408	0.43609			-9.91385	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/02			Any day expiry	13.66860	13.55660			-0.81940	0.00000	0.00000	55
03/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.20124	0.23118			14.87720	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.96984	0.88778			-8.46135	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.18763	1.09808			-7.54013	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/18			Any day expiry	13.69630	13.58400			-0.81993	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.15133	0.17408			15.03410	0.00000	0.00000	263
03/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.00886	0.92865			-7.95062	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/30			Any day expiry	13.71710	13.60450			-0.82087	0.00000	0.00000	55
03/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.24176	0.27415			13.39760	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.12370	1.03780			-7.64458	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.25918	0.29439			13.58247	0.00000	0.00000	500
03/08/2018	\$ / R 2019/01/31			Any day expiry	13.71880	13.60620			-0.82077	0.00000	0.00000	1,225
03/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.19490	0.22160			13.69848	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.97798	0.90059			-7.91385	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.03634	1.11461			7.55266	0.00000	0.00000	0
03/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.37514	0.34081			-9.15082	0.00000	0.00000	500
03/08/2018	\$ / R 2019/02/13			Any day expiry	13.74140	13.62850			-0.82160	0.00000	0.00000	70
03/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.25445	0.23068			-9.34304	0.00000	0.00000	0
03/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.61305	1.70218			5.52534	0.00000	0.00000	0
03/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.15195	1.23186			6.93709	0.00000	0.00000	0
03/08/2018	\$ / R 2019/02/28			Any day expiry	13.76760	13.65430			-0.82295	0.00000	0.00000	4,725
03/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.39955	0.36616			-8.35652	0.00000	0.00000	500
03/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.04976	0.97103			-7.49961	0.00000	0.00000	0
03/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.28216	0.31673			12.25255	0.00000	0.00000	500
03/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.22807	0.25663			12.52619	0.00000	0.00000	0
03/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.16567	1.08094			-7.26896	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.04987	1.94558			-5.08729	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02871	0.03495			21.71448	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.49938	1.58632			5.79858	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.69559	0.64101			-7.84603	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.47712	1.38395			-6.30778	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.27329	0.24953			-8.69373	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.98181	2.07444			4.67380	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.79900	13.68530			-0.82397	13.73910	13.70530	7,820
03/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.81842	1.71761			-5.54372	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.07942	0.09231			16.23260	0.00000	0.00000	4,145
03/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.57948	0.53347			-7.94023	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
03/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.83048	0.89817			8.15040	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.48706	0.53694			10.23979	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.83606	0.77224			-7.63409	0.00000	0.00000	4,145
03/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.33838	0.31162			-7.90755	0.00000	0.00000	17,981
03/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.14812	0.16865			13.85801	0.00000	0.00000	721
03/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.65028	0.59926			-7.84639	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.71128	0.77396			8.81179	0.00000	0.00000	721
03/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.27662	0.25259			-8.68805	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.78762	1.87729			5.01602	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05087	0.06028			18.51462	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.32771	2.22025			-4.61677	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.47469	3.36110			-3.26893	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.69673	1.78485			5.19351	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.25419	0.23200			-8.72958	0.00000	0.00000	20,000
03/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.99905	1.07280			7.38156	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.64659	0.70571			9.14398	0.00000	0.00000	17,981
03/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.80429	1.89423			4.98485	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.24081	0.21974			-8.75130	0.00000	0.00000	721
03/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00569	0.00580			2.02445	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.12785	1.20597			6.92570	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.44685	0.41127			-7.96415	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.25928	1.17293			-6.85718	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.22028	0.24763			12.41549	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.29573	0.27015			-8.65004	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.10460	1.99961			-4.98856	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04560	0.05431			19.10149	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.90519	1.99670			4.80321	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.49805	0.45810			-8.02213	0.00000	0.00000	500
03/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.83101	0.76748			-7.64491	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.49201	0.54218			10.19709	0.00000	0.00000	20,000
03/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.27495	0.25105			-8.69150	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.79595	1.88575			5.00030	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.10474	0.12041			14.95879	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/27			Any day expiry	13.81460	13.70080			-0.82377	0.00000	0.00000	4,414
03/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.70934	1.61121			-5.74093	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.30385	0.33749			11.07190	0.00000	0.00000	500
03/08/2018	\$ / R 2019/03/29			Any day expiry	13.81810	13.70430			-0.82356	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.27380	1.35515			6.38685	0.00000	0.00000	0
03/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.42190	0.38945			-7.69014	0.00000	0.00000	500
03/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.12195	1.04179			-7.14451	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/02			Any day expiry	13.82510	13.71120			-0.82386	0.00000	0.00000	55
03/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.32415	0.36015			11.10653	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.09925	1.02135			-7.08653	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.91912	0.85514			-6.96089	0.00000	0.00000	2,500
03/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.44271	0.41113			-7.13211	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.29797	0.32992			10.72498	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.32507	0.35901			10.44038	0.00000	0.00000	3,000
03/08/2018	\$ / R 2019/04/30			Any day expiry	13.87390	13.75940			-0.82529	0.00000	0.00000	1,280
03/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.40881	1.49173			5.88624	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.19897	1.11841			-6.71923	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.53522	0.58574			9.43942	0.00000	0.00000	0
03/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.25187	1.16932			-6.59360	0.00000	0.00000	0
03/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.34564	0.37877			9.58582	0.00000	0.00000	500
03/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.39704	0.43480			9.51195	0.00000	0.00000	0
03/08/2018	\$ / R 2019/05/31			Any day expiry	13.92710	13.81300			-0.81927	0.00000	0.00000	55
03/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.27274	1.19177			-6.36165	0.00000	0.00000	0
03/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.54368	1.62744			5.42606	0.00000	0.00000	0
03/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.18414	1.10780			-6.44639	0.00000	0.00000	0
03/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.46078	0.43044			-6.58435	0.00000	0.00000	500
03/08/2018	\$ / R 2019/06/03			Any day expiry	13.93220	13.81820			-0.81825	0.00000	0.00000	29,000
03/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.11376	0.13326			17.14306	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.90596	1.81146			-4.95807	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.27019	3.15759			-3.44330	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.31766	1.23696			-6.12456	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.40124	0.43794			9.14859	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.27253	0.30030			10.19061	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.15542	1.08403			-6.17900	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.28463	2.37714			4.04905	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.66338	0.61999			-6.54137	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.07912	1.14973			6.54383	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.95100	13.83720			-0.81571	13.86470	13.86470	15,910
03/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.22435	1.29937			6.12701	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.59535	0.55657			-6.51442	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.81803	1.72510			-5.11163	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.14703	0.16790			14.19407	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.39957	1.47923			5.69139	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.53057	0.49643			-6.43549	0.00000	0.00000	30,000
03/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.31563	0.29434			-6.74645	0.00000	0.00000	911
03/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00919	0.01039			13.02801	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.34666	0.37976			9.54812	0.00000	0.00000	911
03/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.22224	1.14514			-6.30749	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.47353	1.38750			-5.83819	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.44442	0.48683			9.54186	0.00000	0.00000	30,000
03/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.07239	1.14279			6.56532	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.84170	0.78718			-6.47681	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.66012	0.61693			-6.54189	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.18309	2.27438			4.18185	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.33409	0.31158			-6.73671	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.97559	2.06413			4.48153	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.37659	0.35133			-6.70848	0.00000	0.00000	25,000

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
03/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.03311	2.12245			4.39438	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.36411	0.33965			-6.71706	0.00000	0.00000	12,450
03/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.86296	0.80715			-6.46765	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.74196	0.79995			7.81536	0.00000	0.00000	25,000
03/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.65687	0.61390			-6.54237	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.08587	1.15670			6.52243	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.77070	0.82998			7.69232	0.00000	0.00000	12,450
03/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.66932	1.75338			5.03536	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/28			Any day expiry	13.97490	13.86140			-0.81217	0.00000	0.00000	0
03/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.47422	0.44478			-6.20877	0.00000	0.00000	500
03/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.36143	0.39478			9.22590	0.00000	0.00000	500
03/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.33633	1.25618			-5.99808	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/01			Any day expiry	13.98000	13.86660			-0.81116	0.00000	0.00000	55
03/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.43390	0.47231			8.85223	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.22390	1.14891			-6.12714	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/03			Any day expiry	13.98340	13.87010			-0.81025	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.72842	2.82438			3.51673	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.27182	0.25448			-6.38228	0.00000	0.00000	39,250
03/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08359	1.01873			-5.98597	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.55019	0.59863			8.80360	0.00000	0.00000	39,250
03/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.37946	0.41190			8.54860	0.00000	0.00000	500
03/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.49301	0.46381			-5.92425	0.00000	0.00000	500
03/08/2018	\$ / R 2019/07/31			Any day expiry	14.03130	13.91850			-0.80392	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.41076	1.33040			-5.69634	0.00000	0.00000	0
03/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.80171	1.88531			4.63961	0.00000	0.00000	0
03/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.26382	1.19013			-5.83096	0.00000	0.00000	0
03/08/2018	\$ / R 2019/08/01			Any day expiry	14.03300	13.92020			-0.80382	0.00000	0.00000	55
03/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.47082	0.50993			8.30614	0.00000	0.00000	0
03/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.48312	1.40233			-5.44706	0.00000	0.00000	0
03/08/2018	\$ / R 2019/08/30			Any day expiry	14.08610	13.97320			-0.80150	0.00000	0.00000	0
03/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.39702	0.42913			8.08863	0.00000	0.00000	500
03/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.94448	2.02720			4.25406	0.00000	0.00000	0
03/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.51058	0.48040			-5.91099	0.00000	0.00000	500
03/08/2018	\$ / R 2019/09/02			Any day expiry	14.09160	13.97880			-0.80048	0.00000	0.00000	55
03/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.50987	0.54896			7.66594	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.31148	1.23776			-5.62064	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.47071	0.44417			-5.63790	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.38531	3.27139			-3.36507	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.58766	0.63365			7.82551	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.11760	14.00470			-0.79971	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.85704	1.77101			-4.63247	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.23944	0.26631			11.22343	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.22310	2.30947			3.88475	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01771	0.01669			-5.74882	0.00000	0.00000	1,000
03/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.25008	1.18339			-5.33455	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
03/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.58286	0.62862			7.85099	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.25526	1.18835			-5.33058	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.59248	0.63869			7.80017	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.26046	1.19332			-5.32656	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.06850	2.15227			4.04985	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/30			Any day expiry	14.14360	14.03070			-0.79824	0.00000	0.00000	0
03/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.53210	0.50297			-5.47426	0.00000	0.00000	500
03/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.41249	0.44495			7.86865	0.00000	0.00000	500
03/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.55609	1.47565			-5.16953	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.54333	0.58298			7.29722	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/02			Any day expiry	14.14730	14.03440			-0.79803	0.00000	0.00000	55
03/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.36063	1.28738			-5.38370	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/31			Any day expiry	14.20110	14.08810			-0.79571	0.00000	0.00000	55
03/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.58339	0.62410			6.97654	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.39449	1.32220			-5.18462	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.62846	1.54780			-4.95332	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.42736	0.45970			7.56661	0.00000	0.00000	500
03/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.21662	2.30120			3.81568	0.00000	0.00000	0
03/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.54772	0.51930			-5.18892	0.00000	0.00000	500
03/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.69486	1.61409			-4.76590	0.00000	0.00000	0
03/08/2018	\$ / R 2019/11/29			Any day expiry	14.25490	14.14180			-0.79341	0.00000	0.00000	0
03/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.43996	0.47229			7.34718	0.00000	0.00000	500
03/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.34096	2.42569			3.61945	0.00000	0.00000	0
03/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.56586	0.53749			-5.01367	0.00000	0.00000	500
03/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.44000	1.36867			-4.95355	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/02			Any day expiry	14.26040	14.14740			-0.79240	0.00000	0.00000	55
03/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.61960	0.66127			6.72513	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.15577	2.23715			3.77497	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.63442	0.60292			-4.96508	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.28080	14.16780			-0.79127	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.63227	0.60089			-4.96381	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.17147	2.25309			3.75853	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.63657	0.60495			-4.96724	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.16362	2.24512			3.76688	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.88934	5.98916			1.69478	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.17014	0.15696			-7.75143	0.00000	0.00000	2,000
03/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.47963	2.56475			3.43266	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/31			Any day expiry	14.31420	14.20110			-0.79012	0.00000	0.00000	0
03/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.58383	0.55585			-4.79293	0.00000	0.00000	500
03/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.45309	0.48447			6.92693	0.00000	0.00000	500
03/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.76729	1.68557			-4.62376	0.00000	0.00000	0
03/08/2018	\$ / R 2020/01/02			Any day expiry	14.31790	14.20480			-0.78992	0.00000	0.00000	55
03/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.65572	0.69780			6.41676	0.00000	0.00000	0
03/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.48362	1.41260			-4.78721	0.00000	0.00000	0
03/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.69009	0.73273			6.17904	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
03/08/2018	\$ / R 2020/01/31			Any day expiry	14.37170	14.25860			-0.78696	0.00000	0.00000	55
03/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.52179	1.45133			-4.62998	0.00000	0.00000	0
03/08/2018	\$ / R 2020/03/02			Any day expiry	14.42920	14.31600			-0.78452	0.00000	0.00000	55
03/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.72418	0.76701			5.91389	0.00000	0.00000	0
03/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.56338	1.49301			-4.50129	0.00000	0.00000	0
03/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.60470	1.53457			-4.37006	0.00000	0.00000	0
03/08/2018	\$ / R 2020/04/02			Any day expiry	14.48680	14.37350			-0.78209	0.00000	0.00000	55
03/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.75790	0.80107			5.69652	0.00000	0.00000	0
03/08/2018	\$ / R 2020/04/29			Any day expiry	14.53680	14.42350			-0.77940	0.00000	0.00000	55
03/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.78850	0.83316			5.66367	0.00000	0.00000	0
03/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.63530	1.56666			-4.19749	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.82195	0.86794			5.59418	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/02			Any day expiry	14.59990	14.48650			-0.77672	0.00000	0.00000	1,055
03/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.68185	1.61444			-4.00858	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.67981	1.74693			3.99554	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.61850	14.50500			-0.77641	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12831	1.08193			-4.11078	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.67304	1.74001			4.00273	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.12510	1.07885			-4.11057	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.13154	1.08501			-4.11233	0.00000	0.00000	0
03/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.68660	1.75385			3.98742	0.00000	0.00000	0
03/08/2018	\$ / R 2020/07/28			Any day expiry	14.70380	14.59030			-0.77191	0.00000	0.00000	84,000
03/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.81512	1.88322			3.75176	0.00000	0.00000	0
03/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.14892	1.10352			-3.95162	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.25899	1.21132			-3.78617	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.79854	1.86450			3.66737	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.80720	14.69370			-0.76652	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.79179	1.85762			3.67411	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.25574	1.20820			-3.78586	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.25250	1.20509			-3.78488	0.00000	0.00000	0
03/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.80530	1.87139			3.66114	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.65860	0.74187			12.64312	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.48280	13.37370			-0.80918	13.42600	13.39340	355
03/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12342	0.09725			-21.20507	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.65062	0.73355			12.74616	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12140	0.09557			-21.27743	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12546	0.09895			-21.13173	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.64266	0.72525			12.85078	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.09265	0.08066			-12.93988	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.70191	1.79609			5.53396	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.63560	13.52410			-0.81771	13.58210	13.54860	20
03/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.12705	2.22656			4.67840	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.13751	0.12019			-12.59364	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.69308	1.78713			5.55482	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.13634	0.11916			-12.60272	0.00000	0.00000	0

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03/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.71074	1.80506			5.51325	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.13868	0.12123			-12.58458	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.59013	0.54335			-7.92644	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.81756	0.88473			8.21694	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.79900	13.68530			-0.82397	13.74010	13.70430	5
03/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.81113	0.87805			8.25076	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.58656	0.54003			-7.93135	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.58301	0.53674			-7.93546	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.82401	0.89144			8.18384	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.65687	0.61380			-6.55698	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.95100	13.83720			-0.81571	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.66338	0.61989			-6.55586	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.07238	1.14269			6.55636	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.08587	1.15660			6.51359	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.66012	0.61684			-6.55645	0.00000	0.00000	0
03/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.07912	1.14964			6.53493	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.13701	0.09739			-28.91584	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.14119	0.10057			-28.76911	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/17			Foreign Exchange Future	17.60310	17.44030			-0.92484	17.65000	17.45000	200,604
03/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.77809	0.90027			15.70249	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.79391	0.91709			15.51597	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.13909	0.09897			-28.84326	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.78599	0.90867			15.60876	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.38518	0.30390			-21.10312	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.39380	0.47482			20.57377	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/28			Any day expiry	17.63620	17.47290			-0.92594	0.00000	0.00000	14
03/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.38074	0.30011			-21.17657	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.40454	0.48721			20.43636	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.39898	0.48100			20.55607	0.00000	0.00000	0
03/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.39000	0.30772			-21.09777	0.00000	0.00000	0
03/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.77216	0.86279			11.73644	0.00000	0.00000	0
03/08/2018	£ / R 2018/12/14			Foreign Exchange Future	17.87300	17.70670			-0.93045	17.92960	17.92960	14,284
03/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.51898	0.44289			-14.66134	0.00000	0.00000	0
03/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.76598	0.85619			11.77718	0.00000	0.00000	0
03/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.51516	0.43949			-14.68961	0.00000	0.00000	0
03/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.52282	0.44631			-14.63301	0.00000	0.00000	0
03/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.75982	0.84961			11.81807	0.00000	0.00000	0
03/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.80582	0.72129			-10.49034	0.00000	0.00000	0
03/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.17220	18.00330			-0.92944	18.21660	18.21660	4,932
03/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.92362	1.00799			9.13426	0.00000	0.00000	0
03/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.93533	1.02033			9.08754	0.00000	0.00000	0
03/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.80167	0.71745			-10.50523	0.00000	0.00000	0
03/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.92947	1.01415			9.11086	0.00000	0.00000	0
03/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.79753	0.71363			-10.52006	0.00000	0.00000	0
03/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.17148	1.25771			7.36106	0.00000	0.00000	0

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03/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.99797	0.91465			-8.34868	0.00000	0.00000	0
03/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.45240	18.28310			-0.91750	0.00000	0.00000	6,156
03/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.99388	0.91081			-8.35781	0.00000	0.00000	0
03/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.16557	1.25155			7.37693	0.00000	0.00000	0
03/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.98981	0.90700			-8.36624	0.00000	0.00000	0
03/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.17741	1.26390			7.34582	0.00000	0.00000	0
03/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.25162	1.16643			-6.80568	0.00000	0.00000	0
03/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.30404	1.38665			6.33460	0.00000	0.00000	0
03/08/2018	£ / R 2019/09/16			Foreign Exchange Future	18.76180	18.59380			-0.89544	0.00000	0.00000	895
03/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.24739	1.16243			-6.81104	0.00000	0.00000	0
03/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.31559	1.39863			6.31198	0.00000	0.00000	0
03/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.30982	1.39263			6.32295	0.00000	0.00000	0
03/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.25584	1.17045			-6.79973	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00373	0.00344			-7.86223	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01015	0.01070			5.39173	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23			Any day expiry	0.12070	0.12010			-0.49710	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00303	0.00334			10.12484	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00085	0.00080			-6.17731	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01094	0.01037			-5.16982	0.00000	0.00000	0
03/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00024	0.00027			14.75551	0.00000	0.00000	0
03/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00062	0.00054			-13.03974	0.00000	0.00000	0
03/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00204	0.00234			14.60730	0.00000	0.00000	0
03/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12130	0.12065			-0.53584	0.00000	0.00000	115
03/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00019	0.00018			-7.32408	0.00000	0.00000	0
03/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01889	0.01952			3.36658	0.00000	0.00000	0
03/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00931	0.00988			6.11424	0.00000	0.00000	0
03/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00335	0.00300			-10.50587	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00662	0.00626			-5.46972	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00025	0.00035			42.87645	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12348	0.12281			-0.54179	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00287	0.00269			-6.20944	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00939	0.00988			5.22545	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00314	0.00344			9.78653	0.00000	0.00000	0
03/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01373	0.01316			-4.10650	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01734	0.01669			-3.71820	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12596	0.12527			-0.54700	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00138	0.00142			3.21371	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01038	0.00987			-4.88297	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00975	0.01012			3.74427	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00442	0.00460			4.12745	0.00000	0.00000	0
03/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00571	0.00539			-5.67212	0.00000	0.00000	0
03/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00762	0.00738			-3.11378	0.00000	0.00000	0
03/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00385	0.00419			8.72089	0.00000	0.00000	0
03/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12830	0.12760			-0.54015	0.00000	0.00000	0
03/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00467	0.00453			-2.99137	0.00000	0.00000	0

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03/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01637	0.01693			3.37976	0.00000	0.00000	0
03/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00932	0.00978			4.88992	0.00000	0.00000	0
03/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01215	0.01179			-2.93685	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.24849	0.32636			31.33894	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/07			Any day expiry	15.67050	15.51740			-0.97699	0.00000	0.00000	34
03/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.29899	0.22376			-25.16043	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/11			Any day expiry	15.68340	15.53010			-0.97747	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.25730	0.33277			29.33399	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.32070	0.24287			-24.26712	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.20453	2.05161			-6.93649	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.25209	0.19258			-23.60668	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.44083	1.58387			9.92761	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.03400	0.02356			-30.69307	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17			Foreign Exchange Future	15.70260	15.54930			-0.97627	15.74020	15.58720	130,843
03/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.11763	1.25343			12.15145	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.06023	0.04273			-29.04503	0.00000	0.00000	29,734
03/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.85953	4.01278			3.97075	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00213	0.00208			-2.25606	0.00000	0.00000	86,824
03/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00030	0.00020			-32.58914	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00193	0.00231			19.85588	0.00000	0.00000	29,734
03/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.46279	1.31265			-10.26389	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.39949	0.49328			23.47700	0.00000	0.00000	86,824
03/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.03343	0.02317			-30.69550	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.43140	1.57426			9.98088	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.92770	6.08090			2.58451	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01019	0.01335			31.03073	0.00000	0.00000	57,090
03/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.20166	0.15223			-24.51089	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.49906	0.60293			20.81372	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.03287	0.02278			-30.69532	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.45027	1.59348			9.87483	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.57130	0.67736			18.56423	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/25			Any day expiry	15.72840	15.57480			-0.97658	0.00000	0.00000	0
03/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.20970	0.16216			-22.67184	0.00000	0.00000	0
03/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12603	0.10586			-16.00619	0.00000	0.00000	0
03/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.02301	2.16079			6.81037	0.00000	0.00000	0
03/08/2018	€ / R 2018/12/14			Foreign Exchange Future	15.99200	15.83420			-0.98674	16.02000	15.88320	35,433
03/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.01403	2.15166			6.83341	0.00000	0.00000	0
03/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12501	0.10499			-16.01890	0.00000	0.00000	0
03/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12400	0.10412			-16.02985	0.00000	0.00000	0
03/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.03200	2.16992			6.78755	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.63707	0.71758			12.63758	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.56940	0.64502			13.27986	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.81854	0.73702			-9.95963	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.31610	16.15370			-0.99534	16.24540	16.19350	4,686
03/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.88550	0.79872			-9.80054	0.00000	0.00000	650

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
03/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.81393	0.73278			-9.97050	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.64783	0.72908			12.54142	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.82317	0.74128			-9.94813	0.00000	0.00000	0
03/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.64244	0.72332			12.58893	0.00000	0.00000	0
03/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.80584	0.73658			-8.59456	0.00000	0.00000	0
03/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.04437	1.14023			9.17902	0.00000	0.00000	0
03/08/2018	€ / R 2019/06/14			Foreign Exchange Future	16.62510	16.45970			-0.99488	0.00000	0.00000	5,256
03/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.80222	0.73324			-8.59930	0.00000	0.00000	0
03/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.05712	1.15354			9.12047	0.00000	0.00000	0
03/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.05074	1.14688			9.14997	0.00000	0.00000	0
03/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.80947	0.73993			-8.59055	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00309	0.00263			-14.85892	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.94020	9.89860			-0.41850	9.90780	9.90730	12,322
03/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00327	0.00278			-14.95041	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.17307	1.21418			3.50463	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.19289	1.23403			3.44883	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00318	0.00270			-14.90306	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.18298	1.22410			3.47653	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.45667	1.49642			2.72925	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.05700	10.01410			-0.42657	10.02640	10.02590	11,417
03/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02412	0.02093			-13.23006	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.44712	1.48683			2.74404	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02367	0.02052			-13.28395	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02457	0.02134			-13.17677	0.00000	0.00000	0
03/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.43757	1.47724			2.75895	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.49016	0.51507			5.08193	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.18640	10.14220			-0.43391	10.15040	10.14990	400
03/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.31009	0.29062			-6.27828	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48369	0.50842			5.11317	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.30656	0.28727			-6.29253	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31365	0.29400			-6.26493	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47725	0.50180			5.14397	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95392	0.98261			3.00814	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25664	0.24172			-5.81296	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.31050	10.26700			-0.42190	0.00000	0.00000	4,929
03/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25442	0.23961			-5.81909	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94614	0.97472			3.02091	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25222	0.23753			-5.82648	0.00000	0.00000	0
03/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.96172	0.99053			2.99509	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.85872	0.91189			6.19183	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01623	0.01139			-29.79409	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.36700	10.30910			-0.55850	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01572	0.01099			-30.08161	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.84923	0.90229			6.24872	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01523	0.01061			-30.37108	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
03/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.86823	0.92151			6.13582	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02441	0.02878			17.86311	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.05361	0.99764			-5.31185	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.50000	10.43980			-0.57333	10.47770	10.45310	595
03/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.04441	0.98858			-5.34643	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02361	0.02784			17.93349	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.03524	0.97953			-5.38115	0.00000	0.00000	0
03/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02524	0.02973			17.79656	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.39820	0.37226			-6.51438	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.48009	0.51652			7.58826	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.64200	10.57940			-0.58824	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.39434	0.36863			-6.52040	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.49234	0.52923			7.49229	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.48620	0.52286			7.54008	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.40209	0.37592			-6.50823	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.47401	0.44710			-5.67622	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.61539	0.65072			5.74135	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.65620	10.59360			-0.58745	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.62781	0.66350			5.68555	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48159	0.45432			-5.66209	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.62159	0.65710			5.71335	0.00000	0.00000	0
03/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.47779	0.45070			-5.66919	0.00000	0.00000	0
03/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	407.11510	407.08380			-0.00769	0.00000	0.00000	25,000
03/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01829	0.01712			-6.38042	0.00000	0.00000	0
03/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.60160	13.51460			-0.63963	13.57190	13.52480	1,975
03/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01806	0.01691			-6.34166	0.00000	0.00000	0
03/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.46623	1.55210			5.85696	0.00000	0.00000	0
03/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.44669	1.53252			5.93309	0.00000	0.00000	0
03/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.45646	1.54231			5.89479	0.00000	0.00000	0
03/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01783	0.01670			-6.30332	0.00000	0.00000	0
03/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.85830	0.80966			-5.66755	0.00000	0.00000	0
03/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.86500	13.77500			-0.64912	13.84090	13.79790	650
03/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.19330	0.23466			21.39396	0.00000	0.00000	0
03/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.85129	0.80304			-5.66703	0.00000	0.00000	0
03/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.19931	0.24147			21.15354	0.00000	0.00000	0
03/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.19629	0.23804			21.27361	0.00000	0.00000	0
03/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.84431	0.79647			-5.66619	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.82805	0.92002			11.10603	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.16160	14.06820			-0.65953	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.51304	0.51147			-0.30722	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.82144	0.91327			11.17833	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50965	0.50822			-0.28182	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.51646	0.51474			-0.33342	0.00000	0.00000	0
03/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.81486	0.90654			11.25077	0.00000	0.00000	0
03/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.65719	0.66578			1.30662	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
03/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.44320	14.34920			-0.65083	0.00000	0.00000	150
03/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.66413	0.67249			1.25921	0.00000	0.00000	0
03/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94093	1.04329			10.87888	0.00000	0.00000	0
03/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.95399	1.05658			10.75347	0.00000	0.00000	0
03/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.66065	0.66913			1.28292	0.00000	0.00000	0
03/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.94745	1.04993			10.81592	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18869	0.19815			5.01679	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96320	1.95320			-0.50937	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00223	0.00161			-27.60412	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17903	0.18841			5.24238	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00189	0.00135			-28.28184	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00263	0.00192			-26.91848	0.00000	0.00000	0
03/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16943	0.17872			5.48495	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03157	0.03459			9.55336	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98360	1.97300			-0.53438	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10170	0.09407			-7.50007	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02810	0.03107			10.58012	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09517	0.08759			-7.96862	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10849	0.10081			-7.07676	0.00000	0.00000	0
03/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02489	0.02781			11.74418	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04987	0.04577			-8.22233	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.00540	1.99370			-0.58342	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05560	0.05107			-8.14902	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.13020	0.13737			5.50593	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.14447	0.15207			5.26033	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05266	0.04835			-8.18837	0.00000	0.00000	0
03/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.13726	0.14465			5.38223	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13098	0.12329			-5.87056	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02540	2.01320			-0.60235	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07558	0.08009			5.96765	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12575	0.11813			-6.05802	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08528	0.08994			5.45604	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08035	0.08493			5.70219	0.00000	0.00000	0
03/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12068	0.11314			-6.25332	0.00000	0.00000	0
03/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
03/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
03/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
03/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00185	0.00182			-1.72711	0.00000	0.00000	0
03/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24038	0.26128			8.69245	0.00000	0.00000	0
03/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11180	2.09090			-0.98968	0.00000	0.00000	245
03/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26005	0.28092			8.02461	0.00000	0.00000	0
03/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00218	0.00218			-0.22738	0.00000	0.00000	0
03/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25021	0.27109			8.34549	0.00000	0.00000	0
03/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00201	0.00199			-0.94781	0.00000	0.00000	0
03/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10298	0.08889			-13.67981	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
03/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03707	0.04383			18.23575	0.00000	0.00000	0
03/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.15210	2.13070			-0.99438	2.13070	2.13070	235
03/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09703	0.08350			-13.93900	0.00000	0.00000	0
03/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04493	0.05280			17.53002	0.00000	0.00000	0
03/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04088	0.04819			17.88896	0.00000	0.00000	0
03/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10917	0.09453			-13.41091	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12914	0.14196			9.92810	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07902	0.06956			-11.97675	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.19640	2.17440			-1.00164	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07554	0.06636			-12.15122	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12262	0.13516			10.22343	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07220	0.06340			-12.18612	0.00000	0.00000	0
03/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13580	0.14900			9.72083	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07927	0.08789			10.88491	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23870	2.21650			-0.99165	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16347	0.14964			-8.45932	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07477	0.08314			11.19665	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15797	0.14439			-8.59168	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16945	0.15504			-8.50731	0.00000	0.00000	0
03/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07075	0.07854			11.00238	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.14617	0.15845			8.40669	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.71940	1.70570			-0.79679	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00643	0.00481			-25.20463	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.13703	0.14911			8.81390	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00557	0.00415			-25.37615	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00740	0.00557			-24.70167	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12800	0.13987			9.27455	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00896	0.01038			15.78970	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.74180	1.72770			-0.80951	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18076	0.16808			-7.01734	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17185	0.15935			-7.27025	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01005	0.01165			15.98360	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.18978	0.17693			-6.77485	0.00000	0.00000	0
03/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00798	0.00923			15.56200	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07626	0.07014			-8.01719	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07262	0.06677			-8.05185	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09476	0.10278			8.45584	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.76530	1.75090			-0.81573	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10732	0.11587			7.96923	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08006	0.07368			-7.97721	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10096	0.10924			8.20798	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09401	0.10126			7.71324	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78690	1.77260			-0.80027	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11538	0.10809			-6.31394	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08848	0.09549			7.92866	0.00000	0.00000	0

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03/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11091	0.10386			-6.35562	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12001	0.11249			-6.26938	0.00000	0.00000	0
03/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08311	0.08989			8.15267	0.00000	0.00000	0
03/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13350	0.13240			-0.82397	0.00000	0.00000	562
03/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13290	0.13170			-0.90293	0.00000	0.00000	0
03/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13220	0.13110			-0.83207	0.00000	0.00000	0
03/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13150	0.13030			-0.91255	0.00000	0.00000	1,093
03/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.64310	1.62830			-0.90074	0.00000	0.00000	0
03/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.66760	1.65250			-0.90549	0.00000	0.00000	0
03/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.69400	1.67850			-0.91499	0.00000	0.00000	0
03/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71890	1.70350			-0.89592	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00829	0.00609			-26.51670	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.10140	9.02840			-0.80207	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00900	0.00658			-26.83149	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.82760	0.89818			8.52892	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.84689	0.91769			8.36037	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00864	0.00633			-26.67585	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.83724	0.90793			8.44401	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42324	0.37411			-11.60908	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.20730	9.13310			-0.80588	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.43591	0.38590			-11.47195	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.14861	0.17280			16.28006	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.15594	0.18101			16.07392	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42954	0.37997			-11.54054	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.15224	0.17687			16.17686	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.50931	0.55548			9.06516	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.51585	0.56230			9.00473	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.32640	9.25050			-0.81382	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.30571	0.27599			-9.72468	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.30225	0.27280			-9.74323	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.30921	0.27920			-9.70514	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.50281	0.54870			9.12676	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.32012	0.29536			-7.73403	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.44020	9.36470			-0.79977	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78992	0.84066			6.42371	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31735	0.29279			-7.73907	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80441	0.85554			6.35665	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79715	0.84809			6.39028	0.00000	0.00000	0
03/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.31461	0.29024			-7.74501	0.00000	0.00000	0
03/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30250	1.29410			-0.64491	0.00000	0.00000	0
03/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05750	0.06590			14.60870	0.00000	0.00000	0
03/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07750	0.08590			10.83871	0.00000	0.00000	0

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03/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06750	0.07590			12.44444	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05280	0.04250			-19.50758	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31280	1.30250			-0.78458	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04280	0.03250			-24.06542	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06280	0.05250			-16.40127	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02720	0.03790			39.33824	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32280	1.31210			-0.80889	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01720	0.02790			62.20930	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00720	0.01790			148.61111	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00950			100.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33200	1.32050			-0.86336	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01200	0.00050			-95.83333	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00200	0.00000			-100.00000	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02200	0.01050			-52.27273	0.00000	0.00000	0
03/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30560	1.30410			-0.11489	0.00000	0.00000	14
03/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16460	1.16270			-0.16315	1.16260	1.16260	190
03/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.13501	0.15990	0.11970	0.01914	18.43132	0.00000	0.00000	13,000
03/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.10861	0.13079	0.11970	0.01566	20.42353	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23			Any day expiry	8.28490	8.32940	0.11970	0.99701	0.53712	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.15983	0.13590	0.11970	0.01627	-14.97027	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.09473	0.11530	0.11970	0.01380	21.71727	0.00000	0.00000	20,000
03/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.11850	0.14175	0.11970	0.01697	19.61484	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.13360	0.11235	0.11970	0.01345	-15.91000	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.12011	0.10050	0.11970	0.01203	-16.33133	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.13859	0.11681	0.11970	0.01398	-15.71924	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.14371	0.12139	0.11970	0.01453	-15.52982	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.27072	0.30469	0.11970	0.03647	12.54677	0.00000	0.00000	0
03/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.05582	0.04529	0.11970	0.00542	-18.86920	0.00000	0.00000	13,000
03/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.11349	0.13621	0.11970	0.01630	20.01395	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04612	0.05686	0.11970	0.00681	23.28791	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.15351	0.13714	0.11970	0.01642	-10.66501	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.24380	8.28820	0.11970	0.99208	0.53859	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.05054	0.06192	0.11970	0.00741	22.50882	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40674	0.37372	0.11970	0.04473	-8.11896	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.22731	0.25534	0.11970	0.03056	12.33035	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.42232	0.38866	0.11970	0.04652	-7.97037	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
03/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04829	0.05935	0.11970	0.00710	22.89313	0.00000	0.00000	0
03/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.41449	0.38115	0.11970	0.04562	-8.04451	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.25387	0.29629			16.70628	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12556	0.09871			-21.38516	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.86830	9.79960			-0.69617	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12217	0.09589			-21.51649	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.24726	0.28911			16.92574	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11887	0.09314			-21.64597	0.00000	0.00000	0
03/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.26057	0.30354			16.49093	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07331	0.08631			17.73362	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.71376	0.65527			-8.19377	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.00250	9.93120			-0.71282	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.70581	0.64751			-8.25994	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07126	0.08407			17.98668	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.69791	0.63979			-8.32697	0.00000	0.00000	0
03/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07541	0.08859			17.48573	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.34278	0.31225			-8.90833	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.52666	0.57025			8.27673	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.14970	10.07530			-0.73303	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.33924	0.30898			-8.92017	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.53954	0.58368			8.18086	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.53308	0.57695			8.22833	0.00000	0.00000	0
03/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.34636	0.31555			-8.89538	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.36482	0.39593			8.52783	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.28860	10.21270			-0.73771	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.65342	0.60863			-6.85458	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.64813	0.60357			-6.87419	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36953	0.40087			8.48293	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.65874	0.61372			-6.83441	0.00000	0.00000	0
03/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.36014	0.39102			8.57405	0.00000	0.00000	0
03/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.76115	0.78389			2.98778	0.00000	0.00000	0
03/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.61100	2.58770			-0.89238	0.00000	0.00000	1,500
03/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00214	0.00159			-25.68897	0.00000	0.00000	0
03/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.75114	0.77389			3.02859	0.00000	0.00000	0
03/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00215	0.00159			-25.93470	0.00000	0.00000	0
03/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00214	0.00159			-25.43412	0.00000	0.00000	0
03/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.74114	0.76389			3.07050	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.46219	0.48258			4.41140	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.53510	2.51230			-0.89937	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01818	0.01566			-13.83838	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.45308	0.47336			4.47693	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01729	0.01488			-13.94074	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01911	0.01648			-13.73895	0.00000	0.00000	0
03/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.44401	0.46418			4.54370	0.00000	0.00000	0
03/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05865	0.05343			-8.90048	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
03/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.44850	2.42630			-0.90668	0.00000	0.00000	0
03/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06273	0.05721			-8.79732	0.00000	0.00000	0
03/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.33423	0.35091			4.99099	0.00000	0.00000	0
03/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.35015	0.36713			4.84919	0.00000	0.00000	0
03/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06066	0.05529			-8.84964	0.00000	0.00000	0
03/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.34216	0.35899			4.91928	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00555	0.00493			-11.33135	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15605	1.18030			2.09764	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.36970	2.34480			-1.05077	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00536	0.00475			-11.36355	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17566	1.19995			2.06614	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16585	1.19013			2.08179	0.00000	0.00000	0
03/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00575	0.00510			-11.29705	0.00000	0.00000	0
03/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.31760	1.30010			-1.32817	0.00000	0.00000	0
03/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.27890	1.26260			-1.27453	0.00000	0.00000	0
03/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23810	1.22200			-1.30038	0.00000	0.00000	0
03/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.19690	1.18080			-1.34514	0.00000	0.00000	0

Future Open Interest

1,183,096

Option Open Interest

3,468,989

Total

4,652,085