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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/07/2018 TO 10/07/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2018	\$ / R 2018/07/12			Any day expiry	13.37080	13.37220			0.01047	0.00000	0.00000	142
10/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.42530	0.42233			-0.69740	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.00610	0.00453			-25.68729	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/16			Any day expiry	13.37780	13.37750			-0.00224	0.00000	0.00000	34
10/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.35513	0.35381			-0.37358	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.02293	0.02131			-7.09340	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/20			Any day expiry	13.38480	13.38450			-0.00224	0.00000	0.00000	1,800
10/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03059	0.02667			-12.80696	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.44579	0.44217			-0.81142	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.06377	1.06347			-0.02908	0.00000	0.00000	1,500
10/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.81138	0.81008			-0.15961	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24			Any day expiry	13.39170	13.39150			-0.00149	0.00000	0.00000	500
10/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.32851	2.32867			0.00663	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00021	0.00017			-21.57696	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00547	0.00497			-9.30262	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01308	0.01158			-11.43159	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.54844	2.54861			0.00644	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00014	0.00011			-25.38897	0.00000	0.00000	1,500

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
10/07/2018	\$ / R 2018/07/25			Any day expiry	13.39350	13.39320			-0.00224	0.00000	0.00000	20,571
10/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.90753	0.90687			-0.07214	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.12557	0.12217			-2.71253	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.23207	0.22897			-1.33846	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01103	0.01007			-8.65902	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.33847	1.33806			-0.03089	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/27			Any day expiry	13.39690	13.39670			-0.00149	0.00000	0.00000	920
10/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00157	0.00136			-13.57020	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.45048	0.44962			-0.19073	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.47284	0.47159			-0.26487	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/07/31			Any day expiry	13.40390	13.40360			-0.00224	0.00000	0.00000	1,867
10/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.25405	0.25298			-0.41945	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.15795	0.15658			-0.86458	0.00000	0.00000	500
10/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.91647	2.91677			0.01021	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00037	0.00037			-0.56634	0.00000	0.00000	500
10/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.41666	2.41699			0.01339	0.00000	0.00000	0
10/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00056	0.00059			4.16741	0.00000	0.00000	500
10/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.04658	0.04602			-1.20058	0.00000	0.00000	500
10/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07674	0.07519			-2.02292	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/02			Any day expiry	13.40740	13.40710			-0.00224	0.00000	0.00000	55
10/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01226	0.01233			0.58411	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.75966	0.75943			-0.03007	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09221	0.09193			-0.30625	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/07			Any day expiry	13.41610	13.41580			-0.00224	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.76452	2.76485			0.01182	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00062	0.00065			4.34151	0.00000	0.00000	1,880
10/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.53611	0.53613			0.00328	0.00000	0.00000	1,880
10/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.10338	1.10284			-0.04899	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00728	0.00704			-3.30434	0.00000	0.00000	1,880
10/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02596	0.02539			-2.20898	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/13			Any day expiry	13.42650	13.42620			-0.00223	0.00000	0.00000	70
10/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.21946	1.21919			-0.02243	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/15			Any day expiry	13.43000	13.42970			-0.00223	0.00000	0.00000	5,470
10/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.27949	0.28050			0.36431	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.23949	0.24020			0.29989	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.22430	0.22487			0.25323	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/20			Any day expiry	13.43860	13.43850			-0.00074	0.00000	0.00000	600
10/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.34570	0.34637			0.19323	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00393	0.00393			-0.00510	0.00000	0.00000	500
10/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.11629	0.11646			0.13930	0.00000	0.00000	500
10/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.23521	0.23557			0.15076	0.00000	0.00000	500
10/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18976	0.18979			0.01354	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/31			Any day expiry	13.45760	13.45770			0.00074	0.00000	0.00000	3,404
10/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.59633	2.59623			-0.00386	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.57389	0.57416			0.04565	0.00000	0.00000	0

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10/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.53216	0.53209			-0.01396	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.42761	0.42787			0.05954	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.11516	3.11508			-0.00259	0.00000	0.00000	0
10/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00276	0.00278			0.69472	0.00000	0.00000	500
10/07/2018	\$ / R 2018/09/03			Any day expiry	13.46280	13.46290			0.00074	0.00000	0.00000	197
10/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02744	0.02647			-3.50531	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.02024	1.01937			-0.08446	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.25385	0.25418			0.12885	0.00000	0.00000	747
10/07/2018	\$ / R 2018/09/13			Any day expiry	13.48010	13.48040			0.00223	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.43395	0.43458			0.14451	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.44799	1.44654			-0.09997	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.73704	0.73771			0.09170	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.48922	2.48940			0.00731	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.13036	0.13081			0.34205	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01421	0.01299			-8.57565	0.00000	0.00000	1,550
10/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05864	0.05975			1.88762	0.00000	0.00000	1,550
10/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.29105	0.29174			0.23787	0.00000	0.00000	1,464
10/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00409	0.00416			1.81507	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.28847	0.28915			0.23590	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.47436	0.47529			0.19527	0.00000	0.00000	1,250
10/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00654	0.00697			6.60542	0.00000	0.00000	48,200
10/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.25988	0.26053			0.25139	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.08158	0.08230			0.89168	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.34873	0.34976			0.29648	0.00000	0.00000	2,000
10/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.79232	1.79286			0.03016	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01527	0.01649			8.02308	0.00000	0.00000	40,000
10/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.59402	1.59483			0.05092	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.01099	2.01134			0.01772	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.87086	0.87219			0.15276	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.08819	0.08879			0.68705	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.10777	0.10816			0.36299	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03478	0.03613			3.87008	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04768	0.04893			2.61456	0.00000	0.00000	8,000
10/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02475	0.02610			5.43116	0.00000	0.00000	60,000
10/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02655	0.02790			5.09339	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.30921	0.31002			0.26154	0.00000	0.00000	26,000
10/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.18972	0.18966			-0.03141	0.00000	0.00000	63,000
10/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.48700	13.48730			0.00222	13.62860	13.47770	508,603
10/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06586	0.06472			-1.72343	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.43886	1.43742			-0.09973	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00222	0.00210			-5.31508	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.56721	2.56569			-0.05917	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.26405	0.26456			0.19345	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.50705	0.50726			0.04157	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.53709	3.53686			-0.00638	0.00000	0.00000	0

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10/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.81336	2.81215			-0.04292	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01036	0.00945			-8.76231	0.00000	0.00000	73,314
10/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.89166	1.89210			0.02352	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00466	0.00480			3.11366	0.00000	0.00000	2,000
10/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.20549	1.20708			0.13137	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01849	0.01978			6.94192	0.00000	0.00000	100
10/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.79858	0.79960			0.12865	0.00000	0.00000	5,200
10/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.25227	1.25379			0.12179	0.00000	0.00000	500
10/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.21605	0.21664			0.27661	0.00000	0.00000	4,000
10/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.50305	0.50394			0.17843	0.00000	0.00000	4,000
10/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.14275	0.14322			0.33008	0.00000	0.00000	73,000
10/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.62975	0.63052			0.12246	0.00000	0.00000	30,000
10/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.31700	5.31730			0.00564	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.95468	0.95623			0.16200	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.13175	1.13340			0.14529	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.49143	0.49234			0.18503	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.22443	0.22504			0.27149	0.00000	0.00000	26,000
10/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.29301	1.29168			-0.10319	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.08001	0.07898			-1.29263	0.00000	0.00000	63,000
10/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06499	0.06384			-1.76585	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01255	0.01138			-9.30023	0.00000	0.00000	750
10/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10004	0.10041			0.37576	0.00000	0.00000	3,750
10/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.65736	0.65811			0.11347	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.02412	1.02576			0.15962	0.00000	0.00000	4,600
10/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.92917	0.93067			0.16083	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.89564	0.89705			0.15708	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.45405	0.45444			0.08640	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.41547	0.41645			0.23600	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.60652	2.60502			-0.05750	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.23736	0.23799			0.26386	0.00000	0.00000	74,064
10/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.64354	1.64427			0.04454	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.44688	0.44783			0.21332	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00409	0.00416			1.69956	0.00000	0.00000	45,000
10/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.36173	0.36246			0.20289	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00532	0.00556			4.52025	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00702	0.00753			7.28588	0.00000	0.00000	3,000
10/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00399	0.00404			1.41499	0.00000	0.00000	5,200
10/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06386	0.06489			1.61326	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.77519	0.77609			0.11686	0.00000	0.00000	50
10/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.71477	0.71546			0.09670	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.04178	1.04343			0.15802	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.11355	1.11520			0.14838	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.42221	0.42272			0.12048	0.00000	0.00000	4,000
10/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.70272	0.70236			-0.05117	0.00000	0.00000	1,500

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
10/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.56769	1.56611			-0.10066	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06674	0.06561			-1.68137	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.42974	1.42832			-0.09947	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.66555	2.66408			-0.05505	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.69844	1.69677			-0.09821	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04544	0.04407			-3.01107	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03712	0.03846			3.59557	0.00000	0.00000	34,000
10/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05217	0.05337			2.28941	0.00000	0.00000	13,231
10/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.49852	2.49696			-0.06216	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01552	0.01426			-8.07662	0.00000	0.00000	5,300
10/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01352	0.01232			-8.86488	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.74269	1.74329			0.03427	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00569	0.00599			5.22083	0.00000	0.00000	93,314
10/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.49512	1.49612			0.06688	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00812	0.00882			8.62377	0.00000	0.00000	13,300
10/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.99109	1.99146			0.01856	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.05469	0.05341			-2.33680	0.00000	0.00000	4,000
10/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01896	0.01812			-4.43223	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/25			Any day expiry	13.50090	13.50120			0.00222	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.60806	2.60692			-0.04372	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.30187	3.30155			-0.00952	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01784	0.01720			-3.61486	0.00000	0.00000	500
10/07/2018	\$ / R 2018/09/28			Any day expiry	13.50620	13.50640			0.00148	0.00000	0.00000	4,137
10/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.66631	0.66793			0.24412	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00807	0.00795			-1.41600	0.00000	0.00000	500
10/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.76164	2.76080			-0.03060	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.16011	0.16153			0.89102	0.00000	0.00000	500
10/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.55740	0.55857			0.21118	0.00000	0.00000	0
10/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.28360	0.28497			0.48558	0.00000	0.00000	500
10/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.57113	0.57227			0.19964	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.27733	0.27867			0.48326	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/02			Any day expiry	13.51310	13.51330			0.00148	0.00000	0.00000	55
10/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.85132	0.85326			0.22758	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.09822	0.09995			1.76893	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/25			Any day expiry	13.55300	13.55310			0.00074	0.00000	0.00000	70
10/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18580	0.18653			0.39343	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.12280	1.12343			0.05620	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.11587	0.11554			-0.28351	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/29			Any day expiry	13.55990	13.56000			0.00074	0.00000	0.00000	225
10/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.61597	1.61554			-0.02652	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.69647	0.69861			0.30701	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.60801	0.61047			0.40509	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/10/31			Any day expiry	13.56340	13.56350			0.00074	0.00000	0.00000	3,608
10/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.47786	3.47645			-0.04036	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02126	0.01995			-6.13330	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
10/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.32987	0.33211			0.67851	0.00000	0.00000	500
10/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.94135	2.94020			-0.03923	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.37141	0.37397			0.69008	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03475	0.03370			-3.03252	0.00000	0.00000	500
10/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.76548	0.76896			0.45538	0.00000	0.00000	0
10/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.20208	0.20546			1.67549	0.00000	0.00000	500
10/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.14402	0.14739			2.33901	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/01			Any day expiry	13.56510	13.56520			0.00074	0.00000	0.00000	55
10/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.89912	0.90259			0.38579	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.69679	1.69852			0.10199	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.65244	0.65483			0.36715	0.00000	0.00000	1,880
10/07/2018	\$ / R 2018/11/05			Any day expiry	13.57200	13.57210			0.00074	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02479	0.02642			6.57664	0.00000	0.00000	1,880
10/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.36444	0.36693			0.68473	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.26752	3.26607			-0.04417	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02952	0.02817			-4.55058	0.00000	0.00000	1,880
10/07/2018	\$ / R 2018/11/13			Any day expiry	13.58590	13.58590			0.00000	0.00000	0.00000	70
10/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.44041	1.44027			-0.01015	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16631	0.16617			-0.08791	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.94231	1.94310			0.04032	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.30706	0.31103			1.29054	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/16			Any day expiry	13.59110	13.59110			0.00000	0.00000	0.00000	700
10/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02121	0.02200			3.69131	0.00000	0.00000	51,000
10/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.67817	0.68213			0.58434	0.00000	0.00000	51,000
10/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.76676	2.76660			-0.00562	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00566	0.00550			-2.74910	0.00000	0.00000	51,000
10/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.84851	0.85316			0.54847	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.45088	0.45415			0.72460	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/30			Any day expiry	13.61530	13.61540			0.00073	0.00000	0.00000	3,363
10/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.82574	0.82802			0.27641	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.36104	0.36342			0.65987	0.00000	0.00000	500
10/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.23321	0.23776			1.95268	0.00000	0.00000	500
10/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.63558	0.63875			0.49830	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.13680	3.13488			-0.06136	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05210	0.05028			-3.50229	0.00000	0.00000	500
10/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.73199	3.72975			-0.06023	0.00000	0.00000	0
10/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03729	0.03515			-5.75923	0.00000	0.00000	500
10/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.55144	0.55533			0.70377	0.00000	0.00000	20,000
10/07/2018	\$ / R 2018/12/11			Any day expiry	13.63430	13.63440			0.00073	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.53574	0.53973			0.74306	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.17291	2.17154			-0.06336	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11721	0.11594			-1.08930	0.00000	0.00000	20,000
10/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.20070	0.20029			-0.20309	0.00000	0.00000	10,000
10/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14146	0.14036			-0.77784	0.00000	0.00000	29,600
10/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.52027	0.52416			0.74721	0.00000	0.00000	0

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10/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06378	0.06783			6.34469	0.00000	0.00000	7,300
10/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.05580	1.05732			0.14326	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.31042	1.31081			0.02975	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.45812	1.46267			0.31196	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.19039	0.18986			-0.27832	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.62233	1.62172			-0.03773	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.41140	2.40979			-0.06692	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04760	0.04509			-5.25527	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.76556	0.77063			0.66254	0.00000	0.00000	7,100
10/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.46888	1.46869			-0.01264	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.43450	0.43759			0.71086	0.00000	0.00000	39,589
10/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.64680	0.65029			0.54025	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.42672	1.42667			-0.00285	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.13706	0.14247			3.94032	0.00000	0.00000	39,589
10/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.41851	0.42142			0.69667	0.00000	0.00000	16,000
10/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.82364	0.82882			0.62854	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.92171	1.92322			0.07862	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.78014	1.78235			0.12384	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.23714	1.23783			0.05565	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.37969	0.38215			0.64951	0.00000	0.00000	20,000
10/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.22907	1.22980			0.05887	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04878	0.05157			5.71279	0.00000	0.00000	5,500
10/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.33484	0.33979			1.47700	0.00000	0.00000	5,500
10/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.01765	1.01934			0.16617	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.58469	0.58851			0.65307	0.00000	0.00000	7,300
10/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.45792	2.45628			-0.06683	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09742	0.09588			-1.58353	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.50328	1.50743			0.27584	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18897	0.18842			-0.28841	0.00000	0.00000	500
10/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.63947	1.63882			-0.03934	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.63950	13.63960			0.00073	13.64490	13.64190	72,402
10/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.32606	0.33103			1.52491	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.74500	0.74799			0.40117	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.34611	1.35128			0.38403	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08661	0.09168			5.85338	0.00000	0.00000	39,589
10/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.47144	0.47582			0.92984	0.00000	0.00000	26,300
10/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.61094	0.61542			0.73389	0.00000	0.00000	230,784
10/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.05691	1.06240			0.51969	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.16741	0.17280			3.22125	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.10223	1.10352			0.11698	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.30173	0.30312			0.46047	0.00000	0.00000	11,300
10/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.63415	0.63771			0.56122	0.00000	0.00000	100
10/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.49365	0.49731			0.74121	0.00000	0.00000	100
10/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.48996	0.49359			0.74022	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.64046	0.64399			0.55066	0.00000	0.00000	10,000

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
10/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.10870	1.11421			0.49700	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.14920	0.15461			3.62617	0.00000	0.00000	10,000
10/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.57120	1.57069			-0.03231	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.98196	1.98076			-0.06056	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.59077	0.59456			0.64111	0.00000	0.00000	30
10/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.31530	0.31692			0.51141	0.00000	0.00000	30
10/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.24992	0.25041			0.19602	0.00000	0.00000	20,000
10/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.06862	0.07307			6.48269	0.00000	0.00000	3,300
10/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63089	1.63026			-0.03862	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.19183	0.19132			-0.26696	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.10090	0.09939			-1.50016	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02708	0.02808			3.69780	0.00000	0.00000	2,764
10/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.64810	3.64549			-0.07131	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.91058	0.91581			0.57436	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21838	0.21829			-0.03920	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.48630	0.48989			0.73911	0.00000	0.00000	3,264
10/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.34826	0.35316			1.40762	0.00000	0.00000	22,800
10/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.22622	0.22627			0.02621	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.14656	1.15207			0.47976	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.77901	0.78182			0.36143	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.28414	0.28922			1.78673	0.00000	0.00000	11,300
10/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03221	0.03362			4.37984	0.00000	0.00000	230,784
10/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.68683	1.68960			0.16388	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04064	0.04275			5.17799	0.00000	0.00000	11,300
10/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.26664	0.26743			0.29572	0.00000	0.00000	1,500
10/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.87019	0.87255			0.27191	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.26857	0.26940			0.30662	0.00000	0.00000	18,900
10/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.15370	2.15230			-0.06478	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.66828	1.67117			0.17305	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.75434	0.75939			0.66888	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.18065	0.18001			-0.35715	0.00000	0.00000	27,030
10/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.12056	0.11924			-1.09655	0.00000	0.00000	11,380
10/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13940	0.13828			-0.80495	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.32715	0.32894			0.54745	0.00000	0.00000	100
10/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.52419	0.52811			0.74752	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.02658	2.02768			0.05435	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.23108	0.23621			2.21998	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10877	0.11405			4.85764	0.00000	0.00000	26,500
10/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.24827	1.25365			0.43129	0.00000	0.00000	230,784
10/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.24557	0.25070			2.08658	0.00000	0.00000	175,030
10/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.88507	0.89030			0.59024	0.00000	0.00000	7,000
10/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.73776	0.74276			0.67802	0.00000	0.00000	10,000
10/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.56272	1.56223			-0.03128	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.20222	0.20183			-0.19227	0.00000	0.00000	16,600
10/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04733	0.05000			5.62916	0.00000	0.00000	174,530

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
10/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.24522	1.24588			0.05272	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.26472	0.26548			0.28577	0.00000	0.00000	5,500
10/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.35164	1.35188			0.01734	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.24114	0.24148			0.13867	0.00000	0.00000	127,100
10/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12320	0.12190			-1.05133	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.59450	1.59791			0.21389	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05500	0.05831			6.01866	0.00000	0.00000	8,580
10/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.69115	1.69041			-0.04406	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.63471	0.63932			0.72556	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.44521	0.44972			1.01192	0.00000	0.00000	4,080
10/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.18106	2.17964			-0.06520	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.99990	1.99868			-0.06111	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.37736	0.38237			1.32965	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.25396	0.25437			0.15975	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/21			Any day expiry	13.65160	13.65170			0.00073	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.33217	0.33736			1.56045	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.78377	0.78906			0.67410	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.72896	0.73407			0.70203	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.35236	1.35267			0.02260	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.27880	1.27941			0.04742	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.27040	0.27111			0.26124	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.39052	0.39290			0.60865	0.00000	0.00000	500
10/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.96240	3.95925			-0.07949	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/31			Any day expiry	13.66900	13.66900			0.00000	0.00000	0.00000	2,078
10/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.92765	0.93326			0.60440	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.25865	0.26426			2.16767	0.00000	0.00000	500
10/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.94152	0.94390			0.25245	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05140	0.04825			-6.12771	0.00000	0.00000	500
10/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06824	0.06556			-3.92242	0.00000	0.00000	500
10/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.65709	0.66094			0.58532	0.00000	0.00000	1,000
10/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.52609	0.52994			0.73107	0.00000	0.00000	0
10/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.32924	3.32656			-0.08039	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/02			Any day expiry	13.67240	13.67250			0.00073	0.00000	0.00000	55
10/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.22578	0.23158			2.56959	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.99818	1.00408			0.59124	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.03606	1.04174			0.54824	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/30			Any day expiry	13.72030	13.72040			0.00073	0.00000	0.00000	55
10/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.26576	0.27134			2.09968	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.28414	0.28964			1.93585	0.00000	0.00000	500
10/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.14751	1.15350			0.52212	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/31			Any day expiry	13.72200	13.72210			0.00073	0.00000	0.00000	1,225
10/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.00614	1.01174			0.55664	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.21551	0.22140			2.73373	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.07414	1.07611			0.18324	0.00000	0.00000	0
10/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.41614	0.41821			0.49700	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
10/07/2018	\$ / R 2019/02/13			Any day expiry	13.74410	13.74420			0.00073	0.00000	0.00000	70
10/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.29262	0.29255			-0.02225	0.00000	0.00000	0
10/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.64852	1.64835			-0.01002	0.00000	0.00000	0
10/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.18950	1.19132			0.15348	0.00000	0.00000	0
10/07/2018	\$ / R 2019/02/28			Any day expiry	13.76970	13.76980			0.00073	0.00000	0.00000	4,725
10/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.43920	0.44112			0.43843	0.00000	0.00000	500
10/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.24874	0.25407			2.14471	0.00000	0.00000	0
10/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.18844	1.19387			0.45730	0.00000	0.00000	0
10/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.07578	1.08097			0.48287	0.00000	0.00000	0
10/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.30608	0.31117			1.66448	0.00000	0.00000	500
10/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.05701	2.05839			0.06714	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03220	0.03251			0.97182	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.73213	0.73578			0.49772	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.53593	1.53682			0.05789	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.01553	2.01523			-0.01523	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.49238	1.49759			0.34931	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.30947	0.30970			0.07455	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.80030	13.80040			0.00072	13.79650	13.79650	5,932
10/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.82824	1.83094			0.14797	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.08794	0.09054			2.96257	0.00000	0.00000	4,145
10/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.61787	0.62087			0.48419	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.86757	0.87047			0.33331	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.51818	0.52239			0.81405	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.86848	0.87279			0.49722	0.00000	0.00000	4,145
10/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.37623	0.37722			0.26292	0.00000	0.00000	17,981
10/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.68778	0.69118			0.49407	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.74748	0.75078			0.44123	0.00000	0.00000	721
10/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.31291	0.31318			0.08798	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.82261	1.82278			0.00962	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.16208	0.16719			3.15467	0.00000	0.00000	721
10/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.47627	3.47640			0.00368	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05671	0.05799			2.25905	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.33250	2.33291			0.01770	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.73226	1.73268			0.02437	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.03674	1.03907			0.22506	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.68183	0.68538			0.51978	0.00000	0.00000	17,981
10/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.28972	0.28970			-0.00846	0.00000	0.00000	20,000
10/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.27583	0.27563			-0.07501	0.00000	0.00000	721
10/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.83917	1.83930			0.00711	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00597	0.00600			0.46698	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.27965	1.28490			0.41058	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.23935	0.24450			2.15335	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.33256	0.33308			0.15699	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.11121	2.11235			0.05412	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05091	0.05195			2.04804	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.16562	1.16754			0.16506	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.48592	0.48794			0.41653	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.53704	0.53947			0.45310	0.00000	0.00000	500
10/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.86357	0.86787			0.49760	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.52327	0.52747			0.80209	0.00000	0.00000	20,000
10/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.93942	1.93930			-0.00642	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.31118	0.31144			0.08191	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.83088	1.83104			0.00846	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.11503	0.11850			3.01570	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/27			Any day expiry	13.81560	13.81570			0.00072	0.00000	0.00000	4,414
10/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.72063	1.72420			0.20742	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.32701	0.33170			1.43204	0.00000	0.00000	500
10/07/2018	\$ / R 2019/03/29			Any day expiry	13.81900	13.81910			0.00072	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.31127	1.31287			0.12246	0.00000	0.00000	0
10/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46027	0.46197			0.37061	0.00000	0.00000	500
10/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.14601	1.15080			0.41736	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/02			Any day expiry	13.82580	13.82590			0.00072	0.00000	0.00000	55
10/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.34810	0.35276			1.33845	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.12390	1.12866			0.42345	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.34752	0.35177			1.22293	0.00000	0.00000	3,000
10/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.94920	0.95311			0.41186	0.00000	0.00000	2,500
10/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.48018	0.48181			0.33864	0.00000	0.00000	500
10/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.31910	0.32344			1.35946	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/30			Any day expiry	13.87370	13.87400			0.00216	0.00000	0.00000	1,280
10/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.22122	1.22577			0.37257	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.44648	1.44781			0.09168	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.56550	0.56911			0.63826	0.00000	0.00000	0
10/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.27280	1.27744			0.36439	0.00000	0.00000	0
10/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.42083	0.42457			0.88912	0.00000	0.00000	0
10/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.36736	0.37119			1.04294	0.00000	0.00000	500
10/07/2018	\$ / R 2019/05/31			Any day expiry	13.92690	13.92750			0.00431	0.00000	0.00000	55
10/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.58112	1.58209			0.06108	0.00000	0.00000	0
10/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.20773	1.21207			0.35949	0.00000	0.00000	0
10/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.29426	1.29869			0.34238	0.00000	0.00000	0
10/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.49802	0.49959			0.31438	0.00000	0.00000	500
10/07/2018	\$ / R 2019/06/03			Any day expiry	13.93200	13.93270			0.00502	0.00000	0.00000	54,000
10/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.12249	0.12378			1.04576	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.91449	1.91648			0.10347	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.27094	3.27142			0.01459	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.42444	0.42794			0.82410	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.29021	0.29387			1.26262	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.18009	1.18428			0.35561	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.33859	1.34298			0.32856	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.32044	2.31974			-0.02983	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.69980	0.70235			0.36363	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
10/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.11568	1.11741			0.15512	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.95090	13.95170			0.00573	0.00000	0.00000	15,410
10/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.82849	1.83121			0.14852	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.15759	0.15951			1.21562	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.26156	1.26301			0.11480	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.63246	0.63471			0.35548	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.43704	1.43815			0.07687	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.56794	0.56985			0.33535	0.00000	0.00000	30,000
10/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35134	0.35144			0.03065	0.00000	0.00000	911
10/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01004	0.00972			-3.21267	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24534	1.24964			0.34511	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.49111	1.49557			0.29939	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.46919	0.47258			0.72391	0.00000	0.00000	30,000
10/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.36769	0.37128			0.97858	0.00000	0.00000	911
10/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.10890	1.11065			0.15734	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.87514	0.87833			0.36525	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69658	0.69911			0.36329	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.21922	2.21873			-0.02206	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.37012	0.37043			0.08386	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.89580	0.89909			0.36748	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.77490	0.77739			0.32158	0.00000	0.00000	25,000
10/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.01227	2.01224			-0.00174	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.41317	0.41394			0.18513	0.00000	0.00000	25,000
10/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.80424	0.80663			0.29797	0.00000	0.00000	12,450
10/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.06965	2.06949			-0.00790	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.40055	0.40119			0.15891	0.00000	0.00000	12,450
10/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69337	0.69588			0.36295	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.12247	1.12418			0.15293	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.70657	1.70723			0.03829	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/28			Any day expiry	13.97490	13.97590			0.00716	0.00000	0.00000	0
10/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.51147	0.51313			0.32328	0.00000	0.00000	500
10/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.38244	0.38638			1.03183	0.00000	0.00000	500
10/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.35734	1.36228			0.36440	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/01			Any day expiry	13.98010	13.98110			0.00715	0.00000	0.00000	55
10/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.45756	0.46084			0.71663	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.24766	1.25194			0.34296	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/03			Any day expiry	13.98350	13.98450			0.00715	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.76313	2.76170			-0.05180	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.30663	0.30620			-0.14069	0.00000	0.00000	39,250
10/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.11092	1.11491			0.35905	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.57742	0.58041			0.51761	0.00000	0.00000	39,250
10/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.53617	0.53737			0.22536	0.00000	0.00000	500
10/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.40201	0.40474			0.67786	0.00000	0.00000	500
10/07/2018	\$ / R 2019/07/31			Any day expiry	14.03380	14.03540			0.01140	0.00000	0.00000	0
10/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.84237	1.84197			-0.02126	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
10/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.43581	1.44014			0.30123	0.00000	0.00000	0
10/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.29292	1.29710			0.32375	0.00000	0.00000	0
10/07/2018	\$ / R 2019/08/01			Any day expiry	14.03570	14.03730			0.01140	0.00000	0.00000	55
10/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.49722	0.49980			0.52006	0.00000	0.00000	0
10/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.50781	1.51218			0.29000	0.00000	0.00000	0
10/07/2018	\$ / R 2019/08/30			Any day expiry	14.08880	14.09120			0.01703	0.00000	0.00000	0
10/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.41901	0.42098			0.47080	0.00000	0.00000	500
10/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.98567	1.98444			-0.06161	0.00000	0.00000	0
10/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.55447	0.55564			0.21220	0.00000	0.00000	500
10/07/2018	\$ / R 2019/09/02			Any day expiry	14.09430	14.09680			0.01774	0.00000	0.00000	55
10/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.53629	0.53822			0.35837	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.34059	1.34502			0.32985	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.38730	3.39210			0.14164	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.61624	0.61786			0.26246	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.51474	0.51541			0.12882	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.11990	14.12280			0.02054	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01740	0.01930			10.90432	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.87087	1.87753			0.35626	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.25097	0.25473			1.50027	0.00000	0.00000	1,000
10/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.26484	2.26261			-0.09877	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.28111	1.28561			0.35117	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.28614	1.29066			0.35124	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.61129	0.61294			0.26853	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.62121	0.62281			0.25738	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.29119	1.29574			0.35173	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.11077	2.10855			-0.10519	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/30			Any day expiry	14.14550	14.14880			0.02333	0.00000	0.00000	0
10/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.57627	0.57735			0.18736	0.00000	0.00000	500
10/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.43390	0.43511			0.27912	0.00000	0.00000	500
10/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.57940	1.58391			0.28562	0.00000	0.00000	0
10/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.56977	0.57115			0.24192	0.00000	0.00000	0
10/07/2018	\$ / R 2019/10/02			Any day expiry	14.14920	14.15250			0.02332	0.00000	0.00000	55
10/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.38897	1.39365			0.33683	0.00000	0.00000	0
10/07/2018	\$ / R 2019/10/31			Any day expiry	14.20230	14.20650			0.02957	0.00000	0.00000	55
10/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.65060	1.65560			0.30270	0.00000	0.00000	0
10/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.44830	0.44910			0.17765	0.00000	0.00000	500
10/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.26016	2.25691			-0.14372	0.00000	0.00000	0
10/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59246	0.59341			0.16064	0.00000	0.00000	500
10/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.61044	0.61132			0.14395	0.00000	0.00000	0
10/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.42274	1.42782			0.35697	0.00000	0.00000	0
10/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.71586	1.72127			0.31497	0.00000	0.00000	0
10/07/2018	\$ / R 2019/11/29			Any day expiry	14.25540	14.26040			0.03507	0.00000	0.00000	0
10/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.46046	0.46087			0.08785	0.00000	0.00000	500
10/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.38554	2.38151			-0.16883	0.00000	0.00000	0
10/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.61094	0.61191			0.15920	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
10/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.46797	1.47341			0.37080	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/02			Any day expiry	14.26090	14.26590			0.03506	0.00000	0.00000	55
10/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.64707	0.64751			0.06849	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.67945	0.68094			0.21905	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.20059	2.19670			-0.17664	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.28100	14.28640			0.03781	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.67731	0.67879			0.21799	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.21631	2.21239			-0.17703	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.20845	2.20454			-0.17712	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68159	0.68310			0.22197	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.92430	5.91696			-0.12394	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20530	0.20336			-0.94633	0.00000	0.00000	2,000
10/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.52542	2.52047			-0.19605	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/31			Any day expiry	14.31400	14.31990			0.04122	0.00000	0.00000	0
10/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.62942	0.63037			0.15076	0.00000	0.00000	500
10/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.47327	0.47325			-0.00313	0.00000	0.00000	500
10/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78727	1.79315			0.32928	0.00000	0.00000	0
10/07/2018	\$ / R 2020/01/02			Any day expiry	14.31760	14.32360			0.04191	0.00000	0.00000	55
10/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.68368	0.68361			-0.01022	0.00000	0.00000	0
10/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.51128	1.51721			0.39239	0.00000	0.00000	0
10/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.71825	0.71841			0.02304	0.00000	0.00000	0
10/07/2018	\$ / R 2020/01/31			Any day expiry	14.37070	14.37750			0.04732	0.00000	0.00000	55
10/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.54895	1.55591			0.44969	0.00000	0.00000	0
10/07/2018	\$ / R 2020/03/02			Any day expiry	14.42750	14.43510			0.05268	0.00000	0.00000	55
10/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.75281	0.75189			-0.12285	0.00000	0.00000	0
10/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.59031	1.59699			0.41974	0.00000	0.00000	0
10/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.63131	1.63837			0.43311	0.00000	0.00000	0
10/07/2018	\$ / R 2020/04/02			Any day expiry	14.48420	14.49280			0.05938	0.00000	0.00000	55
10/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.78711	0.78557			-0.19497	0.00000	0.00000	0
10/07/2018	\$ / R 2020/04/29			Any day expiry	14.53370	14.54300			0.06399	0.00000	0.00000	55
10/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.81813	0.81628			-0.22645	0.00000	0.00000	0
10/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.66183	1.66928			0.44814	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.85220	0.84983			-0.27833	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/02			Any day expiry	14.59590	14.60620			0.07057	0.00000	0.00000	1,055
10/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.70810	1.71603			0.46415	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.72645	1.71989			-0.37988	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.61420	14.62480			0.07253	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.17065	1.17469			0.34524	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.16750	1.17152			0.34450	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.71962	1.71307			-0.38074	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.73330	1.72672			-0.37950	0.00000	0.00000	0
10/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.17382	1.17787			0.34527	0.00000	0.00000	0
10/07/2018	\$ / R 2020/07/28			Any day expiry	14.70430	14.71590			0.07889	0.00000	0.00000	84,000
10/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.86286	1.85572			-0.38343	0.00000	0.00000	0
10/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.19716	1.20162			0.37232	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
10/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.84268	1.83626			-0.34875	0.00000	0.00000	0
10/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30678	1.31267			0.45040	0.00000	0.00000	0
10/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.81090	14.82320			0.08305	0.00000	0.00000	0
10/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.30358	1.30946			0.45058	0.00000	0.00000	0
10/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.83588	1.82947			-0.34938	0.00000	0.00000	0
10/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.30039	1.30625			0.45009	0.00000	0.00000	0
10/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.84949	1.84305			-0.34859	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.71813	0.71773			-0.05502	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.48700	13.48730			0.00222	13.48470	13.48470	350
10/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18741	0.18733			-0.04189	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.71041	0.71003			-0.05328	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18513	0.18503			-0.05138	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18972	0.18966			-0.03145	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.70272	0.70236			-0.05118	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12320	0.12190			-1.05131	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.73452	1.73370			-0.04753	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.63950	13.63960			0.00073	13.64190	13.64190	15
10/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.15370	2.15230			-0.06478	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17402	0.17330			-0.41625	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.72583	1.72502			-0.04684	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17273	0.17199			-0.42858	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.74323	1.74239			-0.04820	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17533	0.17462			-0.40400	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.62840	0.63146			0.48675	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.85457	0.85751			0.34380	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.80030	13.80040			0.00072	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.84810	0.85106			0.34887	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.62487	0.62791			0.48618	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.62136	0.62438			0.48484	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.86106	0.86398			0.33826	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69337	0.69589			0.36296	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.95090	13.95170			0.00573	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.69980	0.70235			0.36364	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.10890	1.11065			0.15734	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.12247	1.12419			0.15293	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69658	0.69911			0.36330	0.00000	0.00000	0
10/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.11568	1.11741			0.15512	0.00000	0.00000	0
10/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.31045	0.32049			3.23313	0.00000	0.00000	0
10/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.31705	0.32728			3.22811	0.00000	0.00000	0
10/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.93210	17.94990			0.09926	18.06510	17.96000	226,831
10/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.62495	0.61738			-1.21057	0.00000	0.00000	0
10/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.63835	0.63059			-1.21603	0.00000	0.00000	0
10/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.31373	0.32387			3.23120	0.00000	0.00000	0
10/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.63163	0.62397			-1.21314	0.00000	0.00000	0
10/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.63335	0.63402			0.10557	0.00000	0.00000	0

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10/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.20820	18.22470			0.09062	18.30790	18.30790	7,437
10/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.71630	0.73354			2.40632	0.00000	0.00000	0
10/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.62810	0.62884			0.11726	0.00000	0.00000	0
10/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.71155	0.72872			2.41285	0.00000	0.00000	0
10/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.72108	0.73839			2.39974	0.00000	0.00000	0
10/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.62288	0.62369			0.12909	0.00000	0.00000	0
10/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.02202	1.04129			1.88511	0.00000	0.00000	0
10/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.50830	18.52620			0.09671	18.51330	18.51330	4,932
10/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.80372	0.80509			0.16998	0.00000	0.00000	0
10/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.81418	0.81543			0.15412	0.00000	0.00000	0
10/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.01724	1.03645			1.88850	0.00000	0.00000	0
10/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.80894	0.81025			0.16201	0.00000	0.00000	0
10/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.01248	1.03163			1.89187	0.00000	0.00000	0
10/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04424	1.04535			0.10614	0.00000	0.00000	0
10/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.20938	1.22953			1.66634	0.00000	0.00000	0
10/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.79060	18.80960			0.10111	0.00000	0.00000	6,543
10/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.20484	1.22495			1.66897	0.00000	0.00000	0
10/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03878	1.03993			0.11094	0.00000	0.00000	0
10/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.20032	1.22037			1.67039	0.00000	0.00000	0
10/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04972	1.05077			0.10003	0.00000	0.00000	0
10/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00142	0.00131			-8.07511	0.00000	0.00000	0
10/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00230	0.00261			13.46274	0.00000	0.00000	0
10/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12237	0.12178			-0.48052	0.00000	0.00000	115
10/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00056	0.00047			-15.61421	0.00000	0.00000	0
10/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01819	0.01869			2.75428	0.00000	0.00000	0
10/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00905	0.00953			5.22872	0.00000	0.00000	0
10/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00467	0.00439			-5.97241	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00770	0.00743			-3.57748	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00028	0.00040			43.92803	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12457	0.12396			-0.49289	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00376	0.00360			-4.36015	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00919	0.00964			4.89929	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00313	0.00347			10.80366	0.00000	0.00000	0
10/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01485	0.01436			-3.31455	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01849	0.01790			-3.18991	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12705	0.12643			-0.48642	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00144	0.00147			1.94717	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01151	0.01103			-4.19079	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00966	0.00995			2.95943	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00446	0.00460			3.04207	0.00000	0.00000	0
10/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00671	0.00638			-4.94882	0.00000	0.00000	0
10/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00870	0.00850			-2.28649	0.00000	0.00000	0
10/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00389	0.00426			9.26625	0.00000	0.00000	0
10/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12940	0.12877			-0.48379	0.00000	0.00000	0
10/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00557	0.00543			-2.57453	0.00000	0.00000	0

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10/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01618	0.01666			2.98284	0.00000	0.00000	0
10/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00930	0.00973			4.59099	0.00000	0.00000	0
10/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01329	0.01303			-1.99500	0.00000	0.00000	0
10/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00057	0.00071			24.15128	0.00000	0.00000	0
10/07/2018	€ / R 2018/07/16			Any day expiry	15.73350	15.68250			-0.32415	0.00000	0.00000	34
10/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.03407	0.98321			-4.91870	0.00000	0.00000	0
10/07/2018	€ / R 2018/07/17			Any day expiry	15.73670	15.68570			-0.32408	0.00000	0.00000	0
10/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.08346	0.09790			17.29594	0.00000	0.00000	10,000
10/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.19016	0.15360			-19.22821	0.00000	0.00000	0
10/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.60328	0.55811			-7.48707	0.00000	0.00000	0
10/07/2018	€ / R 2018/07/31			Any day expiry	15.78160	15.73030			-0.32506	0.00000	0.00000	33
10/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03168	0.03781			19.35507	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.44096	2.38930			-2.11638	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.43276	0.40735			-5.87310	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.27775	1.32216			3.47575	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10536	0.09810			-6.89082	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.93640	15.88480			-0.32379	15.92280	15.92280	138,368
10/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.97974	1.02117			4.22807	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15614	0.14597			-6.51712	0.00000	0.00000	29,734
10/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.62970	3.68116			1.41782	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00610	0.00596			-2.25351	0.00000	0.00000	86,824
10/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00146	0.00125			-14.46162	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00456	0.00450			-1.31325	0.00000	0.00000	29,734
10/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.69781	1.64618			-3.04078	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.34636	0.37255			7.55953	0.00000	0.00000	86,824
10/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10415	0.09696			-6.90223	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.26896	1.31330			3.49422	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.69506	5.74645			0.90234	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01141	0.01138			-0.23235	0.00000	0.00000	86,688
10/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36528	0.34439			-5.71938	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.42888	0.45959			7.16013	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10296	0.09584			-6.91372	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.28656	1.33104			3.45744	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.49174	0.52439			6.63951	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/25			Any day expiry	15.96290	15.91100			-0.32513	0.00000	0.00000	0
10/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.36464	0.34539			-5.27943	0.00000	0.00000	0
10/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.20335	0.19454			-4.32966	0.00000	0.00000	0
10/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.86176	1.90600			2.37618	0.00000	0.00000	0
10/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.23030	16.17720			-0.32717	16.34020	16.18810	21,982
10/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.85305	1.89734			2.39042	0.00000	0.00000	0
10/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.20206	0.19320			-4.38534	0.00000	0.00000	0
10/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.20078	0.19187			-4.43987	0.00000	0.00000	0
10/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.87048	1.91467			2.36225	0.00000	0.00000	0
10/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.56647	0.59416			4.88821	0.00000	0.00000	0
10/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.98876	0.96177			-2.72896	0.00000	0.00000	0

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10/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.55730	16.50250			-0.33097	16.54480	16.54480	4,808
10/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.98376	0.95690			-2.72995	0.00000	0.00000	0
10/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.57646	0.60440			4.84750	0.00000	0.00000	0
10/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.99377	0.96666			-2.72795	0.00000	0.00000	0
10/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.57145	0.59927			4.86780	0.00000	0.00000	0
10/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95700	0.93584			-2.21182	0.00000	0.00000	0
10/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.95389	0.98614			3.38108	0.00000	0.00000	0
10/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.86710	16.81360			-0.31719	0.00000	0.00000	5,256
10/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.95303	0.93195			-2.21256	0.00000	0.00000	0
10/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.96593	0.99835			3.35566	0.00000	0.00000	0
10/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.95990	0.99224			3.36833	0.00000	0.00000	0
10/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.96099	0.93974			-2.21110	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01679	0.01620			-3.54780	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.07060	10.06400			-0.06554	10.08860	10.05730	12,322
10/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01764	0.01702			-3.53789	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.05704	1.06302			0.56533	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.07619	1.08220			0.55791	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01721	0.01660			-3.54155	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.06661	1.07260			0.56163	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.35090	1.35722			0.46811	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.18880	10.18120			-0.07459	0.00000	0.00000	11,412
10/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05041	0.04913			-2.52513	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.34161	1.34793			0.47161	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04970	0.04842			-2.56826	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05113	0.04986			-2.48482	0.00000	0.00000	0
10/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.33233	1.33866			0.47508	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45075	0.45694			1.37440	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.31840	10.31050			-0.07656	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.40317	0.40145			-0.42729	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.44477	0.45095			1.38888	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.39915	0.39744			-0.42713	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40722	0.40549			-0.42660	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.43882	0.44499			1.40439	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.89647	0.90289			0.71660	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33193	0.33045			-0.44453	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.44290	10.43500			-0.07565	0.00000	0.00000	4,929
10/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.32937	0.32789			-0.44810	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.88903	0.89545			0.72265	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.32683	0.32536			-0.45063	0.00000	0.00000	0
10/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.90393	0.91036			0.71103	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.93240	0.95507			2.43143	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03524	0.03307			-6.13394	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.31210	10.28730			-0.24049	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03450	0.03237			-6.17176	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.92314	0.94577			2.45237	0.00000	0.00000	0

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10/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03378	0.03168			-6.21143	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.94168	0.96438			2.41075	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04014	0.04485			11.75437	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.01270	0.99263			-1.98146	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.44370	10.41900			-0.23651	0.00000	0.00000	500
10/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.00384	0.98385			-1.99059	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03900	0.04363			11.88110	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.99500	0.97510			-1.99975	0.00000	0.00000	0
10/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04130	0.04610			11.62884	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.40819	0.39999			-2.00740	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.54796	0.56453			3.02265	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.58400	10.55910			-0.23526	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.40444	0.39639			-1.99164	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.56044	0.57729			3.00567	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.55419	0.57089			3.01453	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.41196	0.40363			-2.02373	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.47825	0.46945			-1.84045	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.67666	0.69206			2.27569	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.59880	10.57450			-0.22927	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.68945	0.70495			2.24787	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48546	0.47656			-1.83354	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.68304	0.69849			2.26171	0.00000	0.00000	0
10/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.48184	0.47299			-1.83700	0.00000	0.00000	0
10/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05723	0.05410			-5.47172	0.00000	0.00000	0
10/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.69520	13.64880			-0.33880	13.75190	13.65570	1,575
10/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05654	0.05346			-5.44832	0.00000	0.00000	0
10/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.41067	1.45403			3.07431	0.00000	0.00000	0
10/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.39203	1.43530			3.10829	0.00000	0.00000	0
10/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.40134	1.44466			3.09127	0.00000	0.00000	0
10/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05587	0.05283			-5.42689	0.00000	0.00000	0
10/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.95271	0.92160			-3.26529	0.00000	0.00000	0
10/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.96050	13.91260			-0.34311	14.04940	13.93510	130
10/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.19221	0.20900			8.73594	0.00000	0.00000	0
10/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.94542	0.91473			-3.24591	0.00000	0.00000	0
10/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.19765	0.21529			8.92485	0.00000	0.00000	0
10/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.19492	0.21213			8.83069	0.00000	0.00000	0
10/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.93815	0.90789			-3.22548	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.81379	0.84964			4.40604	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.25670	14.20920			-0.33318	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.59404	0.58231			-1.97415	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.80734	0.84311			4.43095	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.59049	0.57884			-1.97196	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.59762	0.58580			-1.97788	0.00000	0.00000	0
10/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.80092	0.83660			4.45489	0.00000	0.00000	0
10/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.74108	0.73019			-1.46975	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
10/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.53670	14.49030			-0.31919	0.00000	0.00000	0
10/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.74829	0.73726			-1.47437	0.00000	0.00000	0
10/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.93159	0.96696			3.79647	0.00000	0.00000	0
10/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.94438	0.97989			3.75994	0.00000	0.00000	0
10/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.74467	0.73371			-1.47207	0.00000	0.00000	0
10/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.93797	0.97341			3.77813	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.12927	0.13480			4.27961	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.03500	2.02850			-0.31941	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01582	0.01476			-6.72018	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.12082	0.12626			4.49980	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01427	0.01330			-6.78297	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01754	0.01637			-6.65614	0.00000	0.00000	0
10/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.11254	0.11787			4.73806	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02023	0.02202			8.83158	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.05300	2.04620			-0.33122	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16132	0.15615			-3.20309	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01832	0.01995			8.91108	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15323	0.14822			-3.27189	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16957	0.16425			-3.13338	0.00000	0.00000	0
10/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01657	0.01805			8.97544	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08291	0.08021			-3.26018	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.07210	2.06490			-0.34747	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09087	0.08796			-3.20284	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09877	0.10306			4.34309	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11081	0.11531			4.05803	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08681	0.08400			-3.23189	0.00000	0.00000	0
10/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10471	0.10910			4.19677	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17852	0.17355			-2.78374	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.08980	2.08230			-0.35889	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05872	0.06125			4.30903	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17210	0.16728			-2.80165	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06602	0.06885			4.28700	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06230	0.06498			4.29906	0.00000	0.00000	0
10/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16582	0.16115			-2.81620	0.00000	0.00000	0
10/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	381.45610	356.72050			-6.48452	0.00000	0.00000	0
10/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00441	0.00353			-19.93833	0.00000	0.00000	0
10/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.21542	0.22176			2.94201	0.00000	0.00000	0
10/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.13970	2.13230			-0.34584	2.13230	2.13230	0
10/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.23471	0.24123			2.77846	0.00000	0.00000	0
10/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00512	0.00406			-20.75799	0.00000	0.00000	0
10/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.22504	0.23148			2.85893	0.00000	0.00000	0
10/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00474	0.00378			-20.36178	0.00000	0.00000	0
10/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12496	0.12093			-3.22867	0.00000	0.00000	0
10/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03144	0.03467			10.29322	0.00000	0.00000	0
10/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18030	2.17280			-0.34399	2.17410	2.17410	0

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10/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11841	0.11460			-3.21312	0.00000	0.00000	0
10/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03811	0.04180			9.69681	0.00000	0.00000	0
10/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03466	0.03813			9.99684	0.00000	0.00000	0
10/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13174	0.12747			-3.23702	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11941	0.12395			3.79723	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.09812	0.09497			-3.20361	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.22480	2.21720			-0.34160	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.09421	0.09115			-3.25393	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11332	0.11777			3.93305	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.09046	0.08747			-3.30521	0.00000	0.00000	0
10/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12566	0.13027			3.66894	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07514	0.07806			3.87777	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26690	2.25990			-0.30879	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18779	0.18362			-2.22198	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07089	0.07372			3.98839	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18204	0.17796			-2.24457	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19404	0.18976			-2.20608	0.00000	0.00000	0
10/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06714	0.06986			4.05023	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15091	0.15113			0.14391	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.72050	1.72030			-0.01162	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01272	0.01274			0.17461	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14222	0.14244			0.15624	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01141	0.01143			0.15053	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01403	0.01407			0.26019	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13353	0.13377			0.17712	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01109	0.01138			2.62552	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.74260	1.74230			-0.01722	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18369	0.18368			-0.00477	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17494	0.17500			0.03223	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01234	0.01270			2.88724	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.19255	0.19249			-0.03508	0.00000	0.00000	0
10/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00995	0.01019			2.33532	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08130	0.08175			0.55657	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07769	0.07811			0.54416	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09927	0.09975			0.48507	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.76580	1.76580			0.00000	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11189	0.11231			0.37783	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08507	0.08555			0.56604	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10550	0.10595			0.42889	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09798	0.09864			0.66882	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78730	1.78670			-0.03357	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11964	0.11971			0.05121	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09234	0.09301			0.71609	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11528	0.11534			0.04798	0.00000	0.00000	0
10/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12417	0.12424			0.05283	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
10/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08687	0.08754			0.76620	0.00000	0.00000	0
10/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13230	0.13190			-0.30234	0.00000	0.00000	562
10/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13140	0.13160			0.15221	0.00000	0.00000	0
10/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13050	0.13070			0.15326	0.00000	0.00000	0
10/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12940	0.13000			0.46368	0.00000	0.00000	1,093
10/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.68900	1.68130			-0.45589	0.00000	0.00000	0
10/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71380	1.70610			-0.44929	0.00000	0.00000	0
10/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.74060	1.73250			-0.46536	0.00000	0.00000	0
10/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76600	1.75790			-0.45866	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03953	0.03777			-4.46302	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.22380	9.21030			-0.14636	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04145	0.03964			-4.36536	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.73765	0.74934			1.58485	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.75573	0.76747			1.55291	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04048	0.03869			-4.41256	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.74668	0.75839			1.56880	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.53512	0.52822			-1.28953	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.33200	9.31800			-0.15002	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.54847	0.54147			-1.27608	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.13647	0.14347			5.13024	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.14312	0.15022			4.96059	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.54177	0.53482			-1.28289	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13977	0.14682			5.04387	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.47587	0.48451			1.81654	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.48194	0.49063			1.80163	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.45050	9.43670			-0.14602	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.39637	0.39121			-1.30070	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.39244	0.38733			-1.30394	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.40034	0.39514			-1.29825	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.46984	0.47844			1.83097	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39858	0.39400			-1.14945	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.56390	9.55060			-0.13906	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.74468	0.75340			1.17077	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39537	0.39082			-1.15133	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.75828	0.76706			1.15751	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75147	0.76022			1.16412	0.00000	0.00000	0
10/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39218	0.38766			-1.15324	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31110	1.30580			-0.40424	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04890	0.05420			10.83845	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06890	0.07420			7.69231	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05890	0.06420			8.99830	0.00000	0.00000	0

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10/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05980	0.05440			-9.03010	0.00000	0.00000	0
10/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31980	1.31440			-0.40915	0.00000	0.00000	0
10/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04980	0.04440			-10.84337	0.00000	0.00000	0
10/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06980	0.06440			-7.73639	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02060	0.02600			26.21359	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32940	1.32400			-0.40620	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01060	0.01600			50.94340	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00060	0.00600			900.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33660	1.33130			-0.39653	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01660	0.01130			-31.92771	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00660	0.00130			-80.30303	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02660	0.02130			-19.92481	0.00000	0.00000	0
10/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32960	1.33090			0.09777	0.00000	0.00000	0
10/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18160	1.17780			-0.32160	0.00000	0.00000	145
10/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.06183	0.07668	0.12018	0.00922	24.03372	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.23393	0.22009	0.12018	0.02645	-5.91568	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.17210	8.21160	0.12018	0.98690	0.48335	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06677	0.08213	0.12018	0.00987	22.99283	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.49467	0.47053	0.12018	0.05655	-4.88139	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.23603	0.26169	0.12018	0.03145	10.87221	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.50973	0.48508	0.12018	0.05830	-4.83419	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.06427	0.07937	0.12018	0.00954	23.50599	0.00000	0.00000	0
10/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.50217	0.47777	0.12018	0.05742	-4.85762	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.24142	0.24436			1.21446	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20653	0.20797			0.69660	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.96100	9.95950			-0.01506	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20242	0.20386			0.70743	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.23553	0.23847			1.24769	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.19839	0.19981			0.71991	0.00000	0.00000	0
10/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.24739	0.25031			1.18366	0.00000	0.00000	0
10/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07366	0.07695			4.47228	0.00000	0.00000	0
10/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.80819	0.80915			0.11929	0.00000	0.00000	0
10/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.09640	10.09410			-0.02278	0.00000	0.00000	0
10/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.80006	0.80105			0.12427	0.00000	0.00000	0
10/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07179	0.07505			4.54671	0.00000	0.00000	0
10/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.79196	0.79299			0.12910	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
10/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07556	0.07889			4.39681	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.41119	0.41274			0.37639	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.50536	0.50882			0.68464	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.23970	10.23780			-0.01856	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40736	0.40889			0.37687	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.51766	0.52109			0.66361	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.51149	0.51494			0.67405	0.00000	0.00000	0
10/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.41506	0.41662			0.37582	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.35539	0.35839			0.84211	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.37520	10.37390			-0.01253	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.73059	0.73229			0.23170	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.72517	0.72685			0.23225	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.35997	0.36295			0.82902	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73605	0.73776			0.23163	0.00000	0.00000	0
10/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35085	0.35386			0.85646	0.00000	0.00000	0
10/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.50045	0.58954			17.80220	0.00000	0.00000	0
10/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.87300	2.78330			-3.12217	0.00000	0.00000	12,975
10/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00373	0.00282			-24.34094	0.00000	0.00000	0
10/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.49072	0.57952			18.09431	0.00000	0.00000	0
10/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00345	0.00284			-17.66668	0.00000	0.00000	0
10/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00402	0.00280			-30.43057	0.00000	0.00000	0
10/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.48102	0.56950			18.39329	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.25115	0.32435			29.14862	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.79630	2.70600			-3.22927	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07004	0.05233			-25.28773	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.24374	0.31633			29.78131	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06745	0.05035			-25.34475	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07272	0.05437			-25.22800	0.00000	0.00000	0
10/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.23642	0.30837			30.43509	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.14761	0.11459			-22.37064	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.71550	2.62410			-3.36586	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.15653	0.12193			-22.10470	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.16103	0.21783			35.27116	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.17211	0.23049			33.92059	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.15202	0.11822			-22.23737	0.00000	0.00000	0
10/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.16652	0.22412			34.58705	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02082	0.01474			-29.19477	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.89605	0.98380			9.79345	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.64540	2.55140			-3.55334	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02020	0.01429			-29.26914	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.91480	1.00289			9.62913	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.90542	0.99334			9.71075	0.00000	0.00000	0
10/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02145	0.01520			-29.11937	0.00000	0.00000	0
10/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33210	1.33500			0.21770	0.00000	0.00000	0
10/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28420	1.28680			0.20246	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
10/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23870	1.24110			0.19375	0.00000	0.00000	0
10/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20090	1.20320			0.19152	0.00000	0.00000	0

Future Open Interest

1,266,279

Option Open Interest

3,400,492

Total

4,666,771