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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/08/2018 TO 02/08/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2018	\$ / R 2018/08/02			Any day expiry	13.19170	13.38230			1.44485	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.53185	0.72230			35.80940	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/06			Any day expiry	13.19500	13.41540			1.67033	0.00000	0.00000	420
02/08/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.12962	0.03189			-75.39749	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.06462	0.18729			189.81363	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.00315	0.00943			199.43815	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/07			Any day expiry	13.19600	13.41220			1.63838	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.98404	2.76782			-7.24570	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00004	0.00002			-40.50992	0.00000	0.00000	1,880
02/08/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.66715	0.45723			-31.46474	0.00000	0.00000	1,880
02/08/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.87672	1.09233			24.59374	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00072	0.00013			-81.35996	0.00000	0.00000	1,880
02/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00071	0.00161			126.66948	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/13			Any day expiry	13.20190	13.42090			1.65885	0.00000	0.00000	70
02/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.41881	1.20071			-15.37195	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.15957	0.07188			-54.95151	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.29795	0.15669			-47.41177	0.00000	0.00000	106

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
02/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.04848	0.10375			114.01072	0.00000	0.00000	106
02/08/2018	\$ / R 2018/08/15			Any day expiry	13.20580	13.42420			1.65382	0.00000	0.00000	4,144
02/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.14537	0.27608			89.92154	0.00000	0.00000	350
02/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.07375	0.15089			104.58193	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.39268	0.22955			-41.54268	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.16489	0.30496			84.94640	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.13909	0.06076			-56.31863	0.00000	0.00000	350
02/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.32847	0.17941			-45.38021	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.06427	0.13361			107.88731	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/17			Any day expiry	13.20960	13.42780			1.65183	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.19529	0.33561			71.85428	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.13569	0.05781			-57.39576	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.00000	0.20655			100.00000	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.00000	0.12875			100.00000	0.00000	0.00000	20,000
02/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.05733	0.01702			-70.30934	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	0.34693	0.52482			51.27672	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.06834	0.12756			86.64001	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/20			Any day expiry	13.21540	13.43320			1.64808	0.00000	0.00000	600
02/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.41294	0.25436			-38.40406	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/23			Any day expiry	13.22120	13.43860			1.64433	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.18677	0.09444			-49.43483	0.00000	0.00000	50,000
02/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.19797	0.32304			63.17875	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.87137	1.65592			-11.51291	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/28			Any day expiry	13.23090	13.44770			1.63859	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.21171	0.11570			-45.35134	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.21261	0.33340			56.80960	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00227	0.00362			59.42010	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.09549	0.15204			59.22669	0.00000	0.00000	500
02/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00051	0.00070			36.00935	0.00000	0.00000	500
02/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.12236	0.05949			-51.38485	0.00000	0.00000	500
02/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.06877	0.11087			61.21479	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/31			Any day expiry	13.23660	13.45310			1.63562	0.00000	0.00000	3,299
02/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.81391	2.59760			-7.68734	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.35896	0.51259			42.79642	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.63217	0.45777			-27.58738	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.50889	0.34894			-31.43038	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.33401	3.11757			-6.49186	0.00000	0.00000	0
02/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00061	0.00067			9.89388	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/03			Any day expiry	13.24240	13.45850			1.63188	0.00000	0.00000	197
02/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02269	0.01145			-49.53137	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.79509	0.99995			25.76543	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.22175	0.32741			47.64994	0.00000	0.00000	600
02/08/2018	\$ / R 2018/09/07			Any day expiry	13.24940	13.46560			1.63177	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.29235	0.18181			-37.81094	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.17566	0.09874			-43.79052	0.00000	0.00000	600

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02/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.17513	0.25932			48.07209	0.00000	0.00000	100
02/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.72500	0.54853			-24.34062	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.07440	0.11413			53.40458	0.00000	0.00000	600
02/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.33506	0.47434			41.56703	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.64089	0.47214			-26.32979	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.09029	0.13774			52.56174	0.00000	0.00000	100
02/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.45615	0.61933			35.77230	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.10675	0.05373			-49.66924	0.00000	0.00000	100
02/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.37573	0.24372			-35.13396	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.29466	0.18989			-35.55628	0.00000	0.00000	747
02/08/2018	\$ / R 2018/09/13			Any day expiry	13.25960	13.47600			1.63203	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.25426	0.36589			43.90333	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.62055	1.41604			-12.61944	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.26713	2.48326			9.53286	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.52815	0.69361			31.32764	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00191	0.00250			30.71410	0.00000	0.00000	1,550
02/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.14698	0.08472			-42.35913	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.06363	0.03370			-47.02890	0.00000	0.00000	1,550
02/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15319	0.22088			44.19180	0.00000	0.00000	1,464
02/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00169	0.00159			-6.10173	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.33862	0.22549			-33.40965	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.30278	0.19863			-34.39862	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.29083	0.41063			41.19061	0.00000	0.00000	1,250
02/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00555	0.00286			-48.43615	0.00000	0.00000	48,200
02/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.57025	1.78484			13.66603	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.78867	2.00406			12.04195	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.09015	0.04840			-46.31852	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.19584	0.27893			42.42310	0.00000	0.00000	2,000
02/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.09787	0.05278			-46.06673	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01946	0.00847			-56.49747	0.00000	0.00000	40,000
02/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.37268	1.58601			15.54131	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03820	0.01938			-49.28056	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.65603	0.83978			28.00827	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02869	0.01367			-52.34010	0.00000	0.00000	60,000
02/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.12071	0.06676			-44.69712	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.16635	0.23893			43.63426	0.00000	0.00000	26,000
02/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05112	0.02699			-47.19801	0.00000	0.00000	8,000
02/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03041	0.01468			-51.71856	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.36800	0.50674			37.70194	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.08500	0.12546			47.60273	0.00000	0.00000	60,000
02/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.99398	0.80738			-18.77300	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00171	0.00162			-5.59710	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.01731	0.02942			70.01820	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.61091	1.40662			-12.68125	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00073	0.00046			-37.73816	0.00000	0.00000	0

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02/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.77551	2.55970			-7.77561	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13413	0.19452			45.02126	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.59773	0.44172			-26.10063	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.02541	2.80893			-7.15526	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00181	0.00173			-4.18854	0.00000	0.00000	73,314
02/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.75529	3.53879			-5.76528	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.66943	1.88444			12.87940	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00303	0.00164			-45.86610	0.00000	0.00000	2,000
02/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.98904	1.19302			20.62359	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02264	0.01022			-54.87785	0.00000	0.00000	100
02/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.58655	0.76120			29.77441	0.00000	0.00000	5,200
02/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.03586	1.24127			19.82954	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.24751	0.15845			-35.97973	0.00000	0.00000	4,000
02/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.31391	0.44125			40.56896	0.00000	0.00000	4,000
02/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.91509	1.11647			22.00706	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.16145	0.09488			-41.22968	0.00000	0.00000	72,000
02/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.42785	0.57768			35.02095	0.00000	0.00000	7,500
02/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.09640	5.31280			4.24613	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.73752	0.92979			26.07004	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.30450	0.42883			40.83031	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.25810	0.16603			-35.67229	0.00000	0.00000	10,000
02/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.45773	1.25582			-13.85093	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.02413	0.03862			60.05520	0.00000	0.00000	63,000
02/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.05543	0.08286			49.47957	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	1.03903	0.85006			-18.18720	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.26640	13.48280			1.63119	13.57370	13.34000	468,987
02/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.01695	0.02884			70.19756	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.80680	1.00353			24.38380	0.00000	0.00000	4,600
02/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00187	0.00202			8.01887	0.00000	0.00000	750
02/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.11175	0.06081			-45.58692	0.00000	0.00000	750
02/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.45338	0.60752			33.99819	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.71263	0.90252			26.64609	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.81549	2.59949			-7.67182	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.68003	0.86650			27.42208	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.53679	0.38808			-27.70259	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.24502	0.34829			42.14821	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.26918	0.38143			41.70004	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.27443	0.17783			-35.20182	0.00000	0.00000	74,064
02/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00238	0.00132			-44.69827	0.00000	0.00000	45,000
02/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.42195	1.63566			15.02947	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00385	0.00204			-46.95636	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00227	0.00126			-44.45668	0.00000	0.00000	5,200
02/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.42944	0.29613			-31.04399	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.56427	0.73558			30.36052	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00628	0.00321			-48.89409	0.00000	0.00000	3,000
02/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.82460	1.02218			23.95977	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06963	0.03698			-46.89871	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.50711	0.66956			32.03400	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.49995	0.35613			-28.76589	0.00000	0.00000	4,000
02/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.74648	1.53942			-11.85586	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.89681	1.09748			22.37655	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.20160	0.12394			-38.52132	0.00000	0.00000	2,500
02/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.81860	0.64266			-21.49242	0.00000	0.00000	1,500
02/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.06038	0.09018			49.35344	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.49531	3.27882			-6.19389	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.01767	0.03001			69.83477	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.60127	1.39721			-12.74354	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04040	0.02073			-48.68502	0.00000	0.00000	44,000
02/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.87547	2.65922			-7.52054	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.88315	1.67391			-11.11137	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.00955	0.01671			74.91729	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05623	0.02972			-47.15024	0.00000	0.00000	13,231
02/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.70555	2.49010			-7.96306	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00195	0.00290			49.04024	0.00000	0.00000	5,300
02/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00189	0.00229			21.16584	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.52075	1.73508			14.09407	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00435	0.00228			-47.46959	0.00000	0.00000	93,314
02/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.76878	1.98412			12.17424	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.27518	1.48684			16.59808	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00878	0.00404			-54.03029	0.00000	0.00000	13,300
02/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01288	0.02222			72.51285	0.00000	0.00000	4,000
02/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00301	0.00366			21.60652	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/25			Any day expiry	13.27990	13.49660			1.63179	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.81311	2.59706			-7.68014	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00369	0.00440			19.19608	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.51727	3.30112			-6.14545	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/28			Any day expiry	13.28500	13.50180			1.63192	0.00000	0.00000	5,532
02/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.96869	2.75260			-7.27901	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.47136	0.61939			31.40375	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00227	0.00292			28.55318	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.18636	0.11759			-36.90314	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.65224	0.49897			-23.49946	0.00000	0.00000	0
02/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.15724	0.22077			40.40045	0.00000	0.00000	500
02/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.66773	0.51286			-23.19358	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15273	0.21466			40.54995	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/02			Any day expiry	13.29180	13.50870			1.63183	0.00000	0.00000	55
02/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.64496	0.81619			26.55056	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.11316	0.06749			-40.35240	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/12			Any day expiry	13.30890	13.52600			1.63124	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
02/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.47792	0.35451			-25.82186	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.27682	0.37051			33.84649	0.00000	0.00000	5,000
02/08/2018	\$ / R 2018/10/17			Any day expiry	13.31740	13.53470			1.63170	0.00000	0.00000	235
02/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.35300	0.46678			32.23121	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.38560	0.28208			-26.84717	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.43947	0.56798			29.24313	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/22			Any day expiry	13.32600	13.54350			1.63215	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.31347	0.22448			-28.38714	0.00000	0.00000	1,630
02/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.84570	0.68660			-18.81277	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.17170	0.23010			34.01338	0.00000	0.00000	1,630
02/08/2018	\$ / R 2018/10/25			Any day expiry	13.33110	13.54870			1.63227	0.00000	0.00000	70
02/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10186	0.13707			34.57603	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.26076	1.07837			-14.46610	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05671	0.07679			35.39353	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/29			Any day expiry	13.33800	13.55570			1.63218	0.00000	0.00000	225
02/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.77871	1.58109			-11.11065	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.79840	0.64661			-19.01173	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.70104	0.55800			-20.40452	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/10/31			Any day expiry	13.34140	13.55920			1.63251	0.00000	0.00000	3,608
02/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.68335	3.46785			-5.85063	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00475	0.00705			48.38771	0.00000	0.00000	500
02/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.20980	0.27581			31.46452	0.00000	0.00000	500
02/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24244	0.31720			30.83466	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.13949	2.92693			-6.77067	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.57909	0.72535			25.25661	0.00000	0.00000	0
02/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.23769	0.16615			-30.09894	0.00000	0.00000	500
02/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01089	0.01613			48.07489	0.00000	0.00000	500
02/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16979	0.11440			-32.62689	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/01			Any day expiry	13.34310	13.56100			1.63305	0.00000	0.00000	55
02/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.70289	0.86540			23.11892	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.47265	1.68487			14.41082	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.74921	0.60326			-19.48034	0.00000	0.00000	1,880
02/08/2018	\$ / R 2018/11/05			Any day expiry	13.34990	13.56800			1.63372	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02275	0.01687			-25.84176	0.00000	0.00000	1,880
02/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.23911	0.31126			30.17429	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.46750	3.25306			-6.18411	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00740	0.01106			49.55396	0.00000	0.00000	1,880
02/08/2018	\$ / R 2018/11/13			Any day expiry	13.36350	13.58190			1.63430	0.00000	0.00000	70
02/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59069	1.40178			-11.87592	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09419	0.12368			31.30866	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.71804	1.93201			12.45439	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.35849	0.26845			-25.11521	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/16			Any day expiry	13.36860	13.58710			1.63443	0.00000	0.00000	420
02/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01944	0.01491			-23.29710	0.00000	0.00000	51,000
02/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.50709	0.63555			25.33375	0.00000	0.00000	51,000

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
02/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.54398	2.76073			8.51991	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00538	0.00363			-32.60934	0.00000	0.00000	51,000
02/08/2018	\$ / R 2018/11/29			Any day expiry	13.39060	13.60960			1.63548	0.00000	0.00000	461
02/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.50451	0.39520			-21.66650	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.43511	0.54480			25.21022	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.66749	0.81362			21.89257	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.32048	0.40374			25.97933	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/30			Any day expiry	13.39230	13.61130			1.63527	0.00000	0.00000	3,363
02/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.93496	0.78258			-16.29759	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.24726	0.31388			26.94543	0.00000	0.00000	500
02/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.27519	0.20232			-26.48021	0.00000	0.00000	500
02/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.72818	0.59244			-18.64099	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.93312	3.71812			-5.46645	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01542	0.01942			25.92569	0.00000	0.00000	500
02/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.33215	3.12004			-6.36568	0.00000	0.00000	0
02/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02445	0.03134			28.16388	0.00000	0.00000	500
02/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.63508	0.51099			-19.53830	0.00000	0.00000	20,000
02/08/2018	\$ / R 2018/12/11			Any day expiry	13.41100	13.63040			1.63597	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.39608	0.49139			24.06507	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.34682	2.14654			-8.53423	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06782	0.08694			28.18893	0.00000	0.00000	20,000
02/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.59166	2.38807			-7.85573	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02507	0.02943			17.37665	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.59686	0.72858			22.06921	0.00000	0.00000	7,100
02/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.61454	1.43271			-11.26220	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.31186	0.38967			24.94878	0.00000	0.00000	39,589
02/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.73915	0.60618			-17.98969	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.29863	0.37366			25.12252	0.00000	0.00000	21,010
02/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.57081	1.39011			-11.50322	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.16269	0.11684			-28.18211	0.00000	0.00000	39,589
02/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.55796	1.76816			13.49200	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.64997	0.78870			21.34414	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.69943	1.91116			12.45870	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.26707	0.33501			25.44121	0.00000	0.00000	20,000
02/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.36372	1.19061			-12.69404	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.37224	1.19874			-12.64314	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.39065	0.30137			-22.85434	0.00000	0.00000	5,500
02/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05024	0.03940			-21.57263	0.00000	0.00000	5,500
02/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.08481	0.10853			27.96835	0.00000	0.00000	29,600
02/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.13933	0.97766			-14.18994	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07274	0.05219			-28.25122	0.00000	0.00000	7,300
02/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.67124	0.54455			-18.87476	0.00000	0.00000	7,300
02/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.12663	0.16174			27.72767	0.00000	0.00000	10,000
02/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.24664	1.44196			15.66838	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.38391	0.47617			24.03189	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
02/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.77423	1.58804			-10.49420	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.18002	1.01605			-13.89508	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.44948	1.27268			-12.19710	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11920	0.15233			27.79454	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.41600	13.63560			1.63685	13.65500	13.58100	68,020
02/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.38086	0.29298			-23.07370	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.14014	1.32760			16.44166	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10414	0.07200			-30.86407	0.00000	0.00000	39,589
02/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.84586	0.70407			-16.76337	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.54394	0.43338			-20.32731	0.00000	0.00000	26,300
02/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.45994	0.56898			23.70518	0.00000	0.00000	230,784
02/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.86363	1.02996			19.25953	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.19763	0.14436			-26.95362	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.22939	1.06278			-13.55205	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.20539	0.25838			25.80135	0.00000	0.00000	11,300
02/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.72535	0.59361			-18.16236	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.36135	0.44921			24.31378	0.00000	0.00000	100
02/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.91269	1.08341			18.70484	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.17669	0.12781			-27.66569	0.00000	0.00000	10,000
02/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.35824	0.44548			24.35304	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.73224	0.59988			-18.07576	0.00000	0.00000	10,000
02/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.28874	1.48779			15.44536	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.63940	2.43516			-7.73838	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.05540	0.07076			27.71137	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11818	0.15104			27.80407	0.00000	0.00000	500
02/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.79218	1.60544			-10.41983	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.73024	0.87874			20.33705	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05766	0.07367			27.75704	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02826	0.02134			-24.46839	0.00000	0.00000	2,764
02/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.84907	3.63383			-5.59209	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14054	0.17831			26.87198	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.35515	0.44178			24.39210	0.00000	0.00000	3,264
02/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.88263	0.73806			-16.38011	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.40560	0.31423			-22.52832	0.00000	0.00000	37,800
02/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.14681	0.18571			26.50199	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.94869	1.12244			18.31455	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04196	0.03256			-22.40136	0.00000	0.00000	11,300
02/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.33397	0.25310			-24.21436	0.00000	0.00000	11,300
02/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03343	0.02556			-23.54963	0.00000	0.00000	230,784
02/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.98107	0.82941			-15.45809	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.46476	1.67378			14.26959	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.17972	0.22621			25.86735	0.00000	0.00000	18,900
02/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.17824	0.22434			25.86780	0.00000	0.00000	1,500
02/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.58665	0.71697			22.21388	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.11223	0.14349			27.85163	0.00000	0.00000	27,030



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
02/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.32642	2.12705			-8.56986	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.44624	1.65500			14.43472	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.07065	0.09038			27.92339	0.00000	0.00000	11,380
02/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.14881	1.95293			-9.11569	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.08340	0.10673			27.97026	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.22533	0.28326			25.70926	0.00000	0.00000	100
02/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.38724	0.48015			23.99157	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.72063	1.53614			-10.72208	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.08064	0.05636			-30.10107	0.00000	0.00000	3,300
02/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.67791	0.55057			-18.78411	0.00000	0.00000	30
02/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12023	0.15364			27.78644	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.21602	0.27165			25.75524	0.00000	0.00000	30
02/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.16548	0.20828			25.86774	0.00000	0.00000	20,000
02/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.78320	1.59673			-10.45697	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.27424	0.20314			-25.92354	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12994	0.09154			-29.55761	0.00000	0.00000	26,500
02/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.04594	1.22714			17.32330	0.00000	0.00000	230,784
02/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.80426	2.01694			11.78798	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.29059	0.21672			-25.42106	0.00000	0.00000	175,030
02/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.70659	0.85232			20.62399	0.00000	0.00000	7,000
02/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.57160	0.69983			22.43262	0.00000	0.00000	10,000
02/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.71173	1.52754			-10.76085	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12773	0.16314			27.71609	0.00000	0.00000	15,100
02/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04876	0.03818			-21.70569	0.00000	0.00000	174,530
02/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.38077	1.20690			-12.59217	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.17677	0.22250			25.87131	0.00000	0.00000	5,500
02/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.49283	1.31430			-11.95899	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.15883	0.19990			25.85999	0.00000	0.00000	127,100
02/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.84623	1.65789			-10.20140	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.07242	0.09265			27.93456	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.35465	2.15478			-8.48840	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.37471	1.58028			14.95387	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05871	0.04468			-23.89394	0.00000	0.00000	8,580
02/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.48002	0.59345			23.62875	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.51402	0.40785			-20.65586	0.00000	0.00000	4,080
02/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.16740	1.97113			-9.05564	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.43819	0.34352			-21.60495	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.17028	0.21337			25.30693	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/12/21			Any day expiry	13.42790	13.64780			1.63764	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.38770	0.30015			-22.58205	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.61560	0.74795			21.49938	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.56609	0.69132			22.12209	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.49238	1.31557			-11.84740	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.41506	1.24139			-12.27310	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.18296	0.22919			25.26616	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
02/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.28102	0.34830			23.93916	0.00000	0.00000	500
02/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.16269	3.94913			-5.13018	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/31			Any day expiry	13.44490	13.66510			1.63780	0.00000	0.00000	2,078
02/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.74978	0.89690			19.62278	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.30488	0.23180			-23.96798	0.00000	0.00000	500
02/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03968	0.04805			21.09081	0.00000	0.00000	500
02/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.05612	0.90320			-14.47993	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02759	0.03423			24.09245	0.00000	0.00000	500
02/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.52478	3.31295			-6.00974	0.00000	0.00000	0
02/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.74898	0.61898			-17.35684	0.00000	0.00000	1,000
02/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.39388	0.48408			22.90025	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/02			Any day expiry	13.44830	13.66860			1.63813	0.00000	0.00000	55
02/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.26658	0.20124			-24.51242	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.81488	0.96984			19.01542	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.01616	1.18763			16.87470	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/18			Any day expiry	13.47540	13.69630			1.63928	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.20076	0.15133			-24.62016	0.00000	0.00000	263
02/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.85613	1.00886			17.83983	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/30			Any day expiry	13.49570	13.71710			1.64052	0.00000	0.00000	55
02/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.31043	0.24176			-22.12084	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.95926	1.12370			17.14248	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.33214	0.25918			-21.96502	0.00000	0.00000	500
02/08/2018	\$ / R 2019/01/31			Any day expiry	13.49740	13.71880			1.64032	0.00000	0.00000	1,225
02/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.25186	0.19490			-22.61580	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.82954	0.97798			17.89493	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.19104	1.03634			-12.98854	0.00000	0.00000	0
02/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.30844	0.37514			21.62522	0.00000	0.00000	500
02/08/2018	\$ / R 2019/02/13			Any day expiry	13.51930	13.74140			1.64284	0.00000	0.00000	70
02/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.20814	0.25445			22.24865	0.00000	0.00000	0
02/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.78884	1.61305			-9.82709	0.00000	0.00000	0
02/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.30966	1.15195			-12.04231	0.00000	0.00000	0
02/08/2018	\$ / R 2019/02/28			Any day expiry	13.54460	13.76760			1.64641	0.00000	0.00000	4,725
02/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.33426	0.39955			19.53156	0.00000	0.00000	500
02/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.90057	1.04976			16.56574	0.00000	0.00000	0
02/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.35597	0.28216			-20.73548	0.00000	0.00000	500
02/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.28854	0.22807			-20.95844	0.00000	0.00000	0
02/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.00314	1.16567			16.20176	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.84542	2.04987			11.07874	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.04233	0.02871			-32.16299	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.66956	1.49938			-10.19335	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.59064	0.69559			17.76933	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.29612	1.47712			13.96520	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22656	0.27329			20.62704	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.16478	1.98181			-8.45195	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.57480	13.79900			1.65159	0.00000	0.00000	7,820

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
02/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.62045	1.81842			12.21717	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.10565	0.07942			-24.82531	0.00000	0.00000	4,145
02/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.48979	0.57948			18.31198	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.96499	0.83048			-13.93890	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.58841	0.48706			-17.22379	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.71321	0.83606			17.22549	0.00000	0.00000	4,145
02/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.28436	0.33838			18.99538	0.00000	0.00000	17,981
02/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.19131	0.14812			-22.57790	0.00000	0.00000	721
02/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.55143	0.65028			17.92649	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.83663	0.71128			-14.98254	0.00000	0.00000	721
02/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.22933	0.27662			20.62118	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96453	1.78762			-9.00521	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.07062	0.05087			-27.96971	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.11713	2.32771			9.94681	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.25193	3.47469			6.84994	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.87046	1.69673			-9.28842	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21068	0.25419			20.65409	0.00000	0.00000	20,000
02/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.14492	0.99905			-12.74081	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.76584	0.64659			-15.57094	0.00000	0.00000	17,981
02/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.98176	1.80429			-8.95510	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.19958	0.24081			20.66081	0.00000	0.00000	721
02/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00713	0.00569			-20.26059	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.28215	1.12785			-12.03382	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.37695	0.44685			18.54609	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.09249	1.25928			15.26669	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.27769	0.22028			-20.67481	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.24526	0.29573			20.57543	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.89881	2.10460			10.83789	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.06401	0.04560			-28.75892	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.08588	1.90519			-8.66239	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.41972	0.49805			18.66158	0.00000	0.00000	500
02/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.70868	0.83101			17.26061	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.59388	0.49201			-17.15439	0.00000	0.00000	20,000
02/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.22794	0.27495			20.62408	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.97314	1.79595			-8.98009	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.13721	0.10474			-23.66550	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/27			Any day expiry	13.59000	13.81460			1.65269	0.00000	0.00000	4,414
02/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.51721	1.70934			12.66322	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.37721	0.30385			-19.44688	0.00000	0.00000	500
02/08/2018	\$ / R 2019/03/29			Any day expiry	13.59330	13.81810			1.65376	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.43404	1.27380			-11.17421	0.00000	0.00000	0
02/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.35734	0.42190			18.06608	0.00000	0.00000	500
02/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	0.97051	1.12195			15.60477	0.00000	0.00000	0
02/08/2018	\$ / R 2019/04/02			Any day expiry	13.60000	13.82510			1.65515	0.00000	0.00000	55
02/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.40118	0.32415			-19.20218	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
02/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.95118	1.09925			15.56631	0.00000	0.00000	0
02/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.79421	0.91912			15.72706	0.00000	0.00000	2,500
02/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.37845	0.44271			16.97961	0.00000	0.00000	500
02/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.36424	0.29797			-18.19440	0.00000	0.00000	0
02/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.39681	0.32507			-18.07901	0.00000	0.00000	3,000
02/08/2018	\$ / R 2019/04/30			Any day expiry	13.64710	13.87390			1.66189	0.00000	0.00000	1,280
02/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.57135	1.40881			-10.34406	0.00000	0.00000	0
02/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.04391	1.19897			14.85387	0.00000	0.00000	0
02/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.63711	0.53522			-15.99316	0.00000	0.00000	0
02/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.09134	1.25187			14.70939	0.00000	0.00000	0
02/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.47760	0.39704			-16.86815	0.00000	0.00000	0
02/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.41510	0.34564			-16.73315	0.00000	0.00000	500
02/08/2018	\$ / R 2019/05/31			Any day expiry	13.69990	13.92710			1.65841	0.00000	0.00000	55
02/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.03750	1.18414			14.13380	0.00000	0.00000	0
02/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.11500	1.27274			14.14711	0.00000	0.00000	0
02/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.70816	1.54368			-9.62943	0.00000	0.00000	0
02/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.39806	0.46078			15.75464	0.00000	0.00000	500
02/08/2018	\$ / R 2019/06/03			Any day expiry	13.70500	13.93220			1.65779	0.00000	0.00000	29,000
02/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.15348	0.11376			-25.88192	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.71848	1.90596			10.90942	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.04583	3.27019			7.36608	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.15883	1.31766			13.70603	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.48071	0.40124			-16.53234	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.33059	0.27253			-17.56302	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.01655	1.15542			13.66184	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.46749	2.28463			-7.41053	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57539	0.66338			15.29274	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.21871	1.07912			-11.45363	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.72380	13.95100			1.65552	0.00000	0.00000	15,910
02/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.37277	1.22435			-10.81175	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.51657	0.59535			15.25030	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.63651	1.81803			11.09172	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.19271	0.14703			-23.70545	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.55655	1.39957			-10.08496	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.46035	0.53057			15.25420	0.00000	0.00000	30,000
02/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.27129	0.31563			16.34659	0.00000	0.00000	911
02/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01203	0.00919			-23.61227	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.41503	0.34666			-16.47372	0.00000	0.00000	911
02/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.07451	1.22224			13.74837	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.30439	1.47353			12.96680	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.53275	0.44442			-16.57851	0.00000	0.00000	30,000
02/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.21159	1.07239			-11.48958	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.73362	0.84170			14.73305	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57251	0.66012			15.30362	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.36325	2.18309			-7.62333	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
02/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.28705	0.33409			16.38834	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.14962	1.97559			-8.09605	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.32342	0.37659			16.43831	0.00000	0.00000	25,000
02/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.20893	2.03311			-7.95934	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.31273	0.36411			16.43099	0.00000	0.00000	12,450
02/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.75251	0.86296			14.67722	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.85871	0.74196			-13.59620	0.00000	0.00000	25,000
02/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.56964	0.65687			15.31345	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.22584	1.08587			-11.41819	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.88982	0.77070			-13.38659	0.00000	0.00000	12,450
02/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.83493	1.66932			-9.02523	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/28			Any day expiry	13.74770	13.97490			1.65264	0.00000	0.00000	0
02/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.41263	0.47422			14.92697	0.00000	0.00000	500
02/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.43106	0.36143			-16.15151	0.00000	0.00000	500
02/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.17876	1.33633			13.36813	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/01			Any day expiry	13.75280	13.98000			1.65203	0.00000	0.00000	55
02/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.51617	0.43390			-15.93889	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.07897	1.22390			13.43200	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/03			Any day expiry	13.75620	13.98340			1.65162	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.91939	2.72842			-6.54118	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.95460	1.08359			13.51304	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.64840	0.55019			-15.14585	0.00000	0.00000	39,250
02/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.23559	0.27182			15.38194	0.00000	0.00000	39,250
02/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.44799	0.37946			-15.29830	0.00000	0.00000	500
02/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.43100	0.49301			14.38977	0.00000	0.00000	500
02/08/2018	\$ / R 2019/07/31			Any day expiry	13.80390	14.03130			1.64736	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.25189	1.41076			12.68993	0.00000	0.00000	0
02/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.96710	1.80171			-8.40736	0.00000	0.00000	0
02/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.12025	1.26382			12.81625	0.00000	0.00000	0
02/08/2018	\$ / R 2019/08/01			Any day expiry	13.80560	14.03300			1.64716	0.00000	0.00000	55
02/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.55465	0.47082			-15.11341	0.00000	0.00000	0
02/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.32345	1.48312			12.06468	0.00000	0.00000	0
02/08/2018	\$ / R 2019/08/30			Any day expiry	13.85780	14.08610			1.64745	0.00000	0.00000	0
02/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.46565	0.39702			-14.73851	0.00000	0.00000	500
02/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.11065	1.94448			-7.87286	0.00000	0.00000	0
02/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.44845	0.51058			13.85462	0.00000	0.00000	500
02/08/2018	\$ / R 2019/09/02			Any day expiry	13.86320	14.09160			1.64753	0.00000	0.00000	55
02/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.59530	0.50987			-14.35008	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.16850	1.31148			12.23566	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.41491	0.47071			13.44790	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.15520	3.38531			7.29330	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.68298	0.58766			-13.95620	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.88860	14.11760			1.64883	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.68888	1.85704			9.95680	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.30028	0.23944			-20.26154	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
02/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.39631	2.22310			-7.22793	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01660	0.01771			6.73624	0.00000	0.00000	1,000
02/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.11683	1.25008			11.93055	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.67775	0.58286			-13.99998	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.12158	1.25526			11.91913	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.68823	0.59248			-13.91331	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.12635	1.26046			11.90708	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.23608	2.06850			-7.49417	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/30			Any day expiry	13.91400	14.14360			1.65014	0.00000	0.00000	0
02/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.47008	0.53210			13.19449	0.00000	0.00000	500
02/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.48159	0.41249			-14.34824	0.00000	0.00000	500
02/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.39559	1.55609			11.50055	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.62960	0.54333			-13.70239	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/02			Any day expiry	13.91760	14.14730			1.65043	0.00000	0.00000	55
02/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.21720	1.36063			11.78361	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/31			Any day expiry	13.97020	14.20110			1.65280	0.00000	0.00000	55
02/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.38636	2.21662			-7.11274	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.48656	0.54772			12.57092	0.00000	0.00000	500
02/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.67191	0.58339			-13.17351	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.25211	1.39449			11.37170	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.46730	1.62846			10.98358	0.00000	0.00000	0
02/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.49710	0.42736			-14.02884	0.00000	0.00000	500
02/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.53293	1.69486			10.56373	0.00000	0.00000	0
02/08/2018	\$ / R 2019/11/29			Any day expiry	14.02280	14.25490			1.65516	0.00000	0.00000	0
02/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.51013	0.43996			-13.75459	0.00000	0.00000	500
02/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.51194	2.34096			-6.80684	0.00000	0.00000	0
02/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.50474	0.56586			12.10844	0.00000	0.00000	500
02/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29708	1.44000			11.01892	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/02			Any day expiry	14.02820	14.26040			1.65524	0.00000	0.00000	55
02/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.70888	0.61960			-12.59405	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.32041	2.15577			-7.09509	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56669	0.63442			11.95007	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.04820	14.28080			1.65573	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.56478	0.63227			11.94954	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.33658	2.17147			-7.06636	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.56861	0.63657			11.95280	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.32849	2.16362			-7.08095	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.09552	5.88934			-3.38241	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14372	0.17014			18.38641	0.00000	0.00000	2,000
02/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.65213	2.47963			-6.50420	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/31			Any day expiry	14.08080	14.31420			1.65758	0.00000	0.00000	0
02/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.52293	0.58383			11.64594	0.00000	0.00000	500
02/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.52267	0.45309			-13.31329	0.00000	0.00000	500
02/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.60347	1.76729			10.21631	0.00000	0.00000	0
02/08/2018	\$ / R 2020/01/02			Any day expiry	14.08450	14.31790			1.65714	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.74600	0.65572			-12.10184	0.00000	0.00000	0
02/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34050	1.48362			10.67664	0.00000	0.00000	0
02/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.78184	0.69009			-11.73438	0.00000	0.00000	0
02/08/2018	\$ / R 2020/01/31			Any day expiry	14.13700	14.37170			1.66018	0.00000	0.00000	55
02/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37884	1.52179			10.36788	0.00000	0.00000	0
02/08/2018	\$ / R 2020/03/02			Any day expiry	14.19330	14.42920			1.66205	0.00000	0.00000	55
02/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.81628	0.72418			-11.28192	0.00000	0.00000	0
02/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41958	1.56338			10.13038	0.00000	0.00000	0
02/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46045	1.60470			9.87672	0.00000	0.00000	0
02/08/2018	\$ / R 2020/04/02			Any day expiry	14.24950	14.48680			1.66532	0.00000	0.00000	55
02/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.85095	0.75790			-10.93542	0.00000	0.00000	0
02/08/2018	\$ / R 2020/04/29			Any day expiry	14.29840	14.53680			1.66732	0.00000	0.00000	55
02/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.88375	0.78850			-10.77787	0.00000	0.00000	0
02/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49215	1.63530			9.59353	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.91783	0.82195			-10.44638	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/02			Any day expiry	14.36010	14.59990			1.66990	0.00000	0.00000	1,055
02/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53793	1.68185			9.35798	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.81802	1.67981			-7.60201	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.37820	14.61850			1.67128	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.02622	1.12831			9.94857	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.81094	1.67304			-7.61480	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.02330	1.12510			9.94860	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.02914	1.13154			9.95010	0.00000	0.00000	0
02/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.82510	1.68660			-7.58842	0.00000	0.00000	0
02/08/2018	\$ / R 2020/07/28			Any day expiry	14.46160	14.70380			1.67478	0.00000	0.00000	84,000
02/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.95653	1.81512			-7.22766	0.00000	0.00000	0
02/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.04813	1.14892			9.61602	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.15217	1.25899			9.27137	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.93680	1.79854			-7.13844	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.56240	14.80720			1.68104	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.92977	1.79179			-7.14998	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.14920	1.25574			9.27102	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.14623	1.25250			9.27071	0.00000	0.00000	0
02/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.94383	1.80530			-7.12696	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.83577	0.65860			-21.19821	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.26640	13.48280			1.63119	0.00000	0.00000	355
02/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08359	0.12342			47.64469	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.82719	0.65062			-21.34606	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08217	0.12140			47.74129	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08504	0.12546			47.54337	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.81864	0.64266			-21.49571	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.07242	0.09265			27.93457	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.89152	1.70191			-10.02454	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.41600	13.63560			1.63685	0.00000	0.00000	20
02/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.32642	2.12705			-8.56986	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
02/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10752	0.13751			27.88568	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.88245	1.69308			-10.05958	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10661	0.13634			27.89062	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.90061	1.71074			-9.98979	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10845	0.13868			27.87851	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.49903	0.59013			18.25377	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.95113	0.81756			-14.04395	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.57480	13.79900			1.65159	0.00000	0.00000	5
02/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.94423	0.81113			-14.09690	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.49593	0.58656			18.27328	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.49285	0.58301			18.29268	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.95805	0.82401			-13.99129	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.56964	0.65687			15.31345	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.72380	13.95100			1.65552	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57539	0.66338			15.29274	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.21159	1.07238			-11.48958	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.22584	1.08587			-11.41819	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57251	0.66012			15.30363	0.00000	0.00000	0
02/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.21871	1.07912			-11.45362	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.10370	0.13701			32.11544	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.10700	0.14119			31.96085	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/17			Foreign Exchange Future	17.43580	17.60310			0.95952	17.77810	17.51000	224,830
02/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.91120	0.77809			-14.60751	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.92790	0.79391			-14.44061	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.10534	0.13909			32.03943	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.91954	0.78599			-14.52366	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.31139	0.38518			23.69829	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.48662	0.39380			-19.07419	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/28			Any day expiry	17.46860	17.63620			0.95944	0.00000	0.00000	14
02/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.30759	0.38074			23.77925	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.49899	0.40454			-18.92936	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.49279	0.39898			-19.03589	0.00000	0.00000	0
02/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.31522	0.39000			23.72400	0.00000	0.00000	0
02/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.86625	0.77216			-10.86091	0.00000	0.00000	0
02/08/2018	£ / R 2018/12/14			Foreign Exchange Future	17.70350	17.87300			0.95744	17.88870	17.84300	13,534
02/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.44316	0.51898			17.10983	0.00000	0.00000	0
02/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.85966	0.76598			-10.89701	0.00000	0.00000	0
02/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.43975	0.51516			17.15036	0.00000	0.00000	0
02/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.44659	0.52282			17.06930	0.00000	0.00000	0
02/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.85309	0.75982			-10.93326	0.00000	0.00000	0
02/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.71979	0.80582			11.95269	0.00000	0.00000	0
02/08/2018	£ / R 2019/03/18			Foreign Exchange Future	17.99630	18.17220			0.97742	18.33790	18.12710	4,932
02/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.01349	0.92362			-8.86695	0.00000	0.00000	0
02/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.02583	0.93533			-8.82134	0.00000	0.00000	0
02/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.71595	0.80167			11.97309	0.00000	0.00000	0



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02/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.01965	0.92947			-8.84410	0.00000	0.00000	0
02/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.71213	0.79753			11.99344	0.00000	0.00000	0
02/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.26414	1.17148			-7.32993	0.00000	0.00000	0
02/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.91128	0.99797			9.51316	0.00000	0.00000	0
02/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.27330	18.45240			0.98012	0.00000	0.00000	6,156
02/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90744	0.99388			9.52561	0.00000	0.00000	0
02/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.25798	1.16557			-7.34584	0.00000	0.00000	0
02/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90362	0.98981			9.53805	0.00000	0.00000	0
02/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.27032	1.17741			-7.31407	0.00000	0.00000	0
02/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.16048	1.25162			7.85316	0.00000	0.00000	0
02/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.39369	1.30404			-6.43212	0.00000	0.00000	0
02/08/2018	£ / R 2019/09/16			Foreign Exchange Future	18.58080	18.76180			0.97412	0.00000	0.00000	895
02/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.15649	1.24739			7.86044	0.00000	0.00000	0
02/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.40569	1.31559			-6.40934	0.00000	0.00000	0
02/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.39968	1.30982			-6.42043	0.00000	0.00000	0
02/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.16449	1.25584			7.84519	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00262	0.00373			42.39197	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01229	0.01015			-17.37531	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23			Any day expiry	0.11830	0.12070			2.02874	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00432	0.00303			-29.85633	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00059	0.00085			45.17286	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.00874	0.01094			25.11058	0.00000	0.00000	0
02/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00044	0.00024			-46.62027	0.00000	0.00000	0
02/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00037	0.00062			65.84450	0.00000	0.00000	0
02/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00329	0.00204			-37.99470	0.00000	0.00000	0
02/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11895	0.12130			1.98155	0.00000	0.00000	115
02/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00013	0.00019			43.61700	0.00000	0.00000	0
02/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02119	0.01889			-10.84871	0.00000	0.00000	0
02/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01143	0.00931			-18.48310	0.00000	0.00000	0
02/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00224	0.00335			49.30908	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00532	0.00662			24.37959	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00056	0.00025			-55.86417	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12108	0.12348			1.97879	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00223	0.00287			28.87285	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01114	0.00939			-15.72861	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00424	0.00314			-25.94030	0.00000	0.00000	0
02/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01164	0.01373			17.91120	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01536	0.01734			12.90225	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12349	0.12596			2.00266	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00187	0.00138			-26.27648	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00935	0.01038			11.00065	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01214	0.00975			-19.69329	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00586	0.00442			-24.64430	0.00000	0.00000	0
02/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00563	0.00571			1.45253	0.00000	0.00000	0
02/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00660	0.00762			15.50167	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
02/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00490	0.00385			-21.26756	0.00000	0.00000	0
02/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12578	0.12830			2.00111	0.00000	0.00000	0
02/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00401	0.00467			16.41823	0.00000	0.00000	0
02/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01823	0.01637			-10.19469	0.00000	0.00000	0
02/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01082	0.00932			-13.81867	0.00000	0.00000	0
02/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01068	0.01215			13.82464	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.34431	0.24849			-27.83030	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/07			Any day expiry	15.49680	15.67050			1.12088	0.00000	0.00000	34
02/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.22111	0.29899			35.22106	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/11			Any day expiry	15.50950	15.68340			1.12125	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.35012	0.25730			-26.51047	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.23962	0.32070			33.83874	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.03146	2.20453			8.51939	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.18941	0.25209			33.09605	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.60533	1.44083			-10.24747	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.02424	0.03400			40.23769	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17			Foreign Exchange Future	15.52850	15.70260			1.12116	15.79220	15.76290	132,013
02/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.27461	1.11763			-12.31647	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.04311	0.06023			39.69354	0.00000	0.00000	29,734
02/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.03347	3.85953			-4.31252	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00197	0.00213			7.90688	0.00000	0.00000	86,824
02/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00019	0.00030			61.08427	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00296	0.00193			-34.85207	0.00000	0.00000	29,734
02/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.29441	1.46279			13.00772	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.51091	0.39949			-21.80703	0.00000	0.00000	86,824
02/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.02383	0.03343			40.25612	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.59574	1.43140			-10.29903	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.10169	5.92770			-2.85144	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01591	0.01019			-35.98437	0.00000	0.00000	57,090
02/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.15001	0.20166			34.42790	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.62151	0.49906			-19.70270	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.02343	0.03287			40.26921	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.61493	1.45027			-10.19637	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.69499	0.57130			-17.79731	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/25			Any day expiry	15.55380	15.72840			1.12256	0.00000	0.00000	0
02/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.15879	0.20970			32.06194	0.00000	0.00000	0
02/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10422	0.12603			20.92569	0.00000	0.00000	0
02/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.17888	2.02301			-7.15342	0.00000	0.00000	0
02/08/2018	€ / R 2018/12/14			Foreign Exchange Future	15.81450	15.99200			1.12239	16.09000	16.09000	34,675
02/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.16972	2.01403			-7.17560	0.00000	0.00000	0
02/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10338	0.12501			20.92925	0.00000	0.00000	0
02/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10254	0.12400			20.93021	0.00000	0.00000	0
02/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.18804	2.03200			-7.13143	0.00000	0.00000	0
02/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.72726	0.63707			-12.40156	0.00000	0.00000	0
02/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.65426	0.56940			-12.97043	0.00000	0.00000	0

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02/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.72563	0.81854			12.80394	0.00000	0.00000	0
02/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.13260	16.31610			1.13745	0.00000	0.00000	4,721
02/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.78686	0.88550			12.53574	0.00000	0.00000	650
02/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.72142	0.81393			12.82273	0.00000	0.00000	0
02/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.73882	0.64783			-12.31604	0.00000	0.00000	0
02/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.72986	0.82317			12.78442	0.00000	0.00000	0
02/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.73303	0.64244			-12.35836	0.00000	0.00000	0
02/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72591	0.80584			11.01016	0.00000	0.00000	0
02/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.15164	1.04437			-9.31462	0.00000	0.00000	0
02/08/2018	€ / R 2019/06/14			Foreign Exchange Future	16.43760	16.62510			1.14068	0.00000	0.00000	5,256
02/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.72260	0.80222			11.01844	0.00000	0.00000	0
02/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.16500	1.05712			-9.26010	0.00000	0.00000	0
02/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.15831	1.05074			-9.28731	0.00000	0.00000	0
02/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72924	0.80947			11.00186	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00205	0.00309			51.00904	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.82180	9.94020			1.20548	9.97620	9.97620	12,322
02/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00216	0.00327			51.54945	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.29036	1.17307			-9.08965	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.31025	1.19289			-8.95680	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00210	0.00318			51.28083	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.30030	1.18298			-9.02276	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.56901	1.45667			-7.16017	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.93810	10.05700			1.19641	0.00000	0.00000	11,417
02/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01746	0.02412			38.15400	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.55936	1.44712			-7.19783	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01711	0.02367			38.31557	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01781	0.02457			37.99894	0.00000	0.00000	0
02/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.54971	1.43757			-7.23577	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.56370	0.49016			-13.04574	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.06570	10.18640			1.19912	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.26250	0.31009			18.13064	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.55680	0.48369			-13.13009	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.25940	0.30656			18.18098	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26563	0.31365			18.07880	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.54993	0.47725			-13.21568	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.04109	0.95392			-8.37314	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22182	0.25664			15.69526	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18880	10.31050			1.19445	0.00000	0.00000	4,929
02/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21989	0.25442			15.70247	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.03302	0.94614			-8.41076	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21797	0.25222			15.71119	0.00000	0.00000	0
02/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.04917	0.96172			-8.33547	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.01178	0.85872			-15.12748	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00996	0.01623			62.92990	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.20790	10.36700			1.55860	0.00000	0.00000	0

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02/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00968	0.01572			62.44149	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.00206	0.84923			-15.25190	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00941	0.01523			61.94906	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.02151	0.86823			-15.00457	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03758	0.02441			-35.03079	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.90511	1.05361			16.40688	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.33870	10.50000			1.56016	0.00000	0.00000	595
02/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.89628	1.04441			16.52793	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03641	0.02361			-35.15606	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.88748	1.03524			16.65018	0.00000	0.00000	0
02/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03878	0.02524			-34.90324	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.32978	0.39820			20.74815	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.57600	0.48009			-16.65022	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.47710	10.64200			1.57391	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.32648	0.39434			20.78410	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.58938	0.49234			-16.46528	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.58268	0.48620			-16.55765	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.33310	0.40209			20.71303	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.40492	0.47401			17.06338	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.70997	0.61539			-13.32166	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.49160	10.65620			1.56887	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.72332	0.62781			-13.20417	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.41157	0.48159			17.01278	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.71663	0.62159			-13.26274	0.00000	0.00000	0
02/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.40823	0.47779			17.03818	0.00000	0.00000	0
02/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	288.76390	407.11510			40.98546	0.00000	0.00000	25,000
02/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01485	0.01829			23.18595	0.00000	0.00000	0
02/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.41520	13.60160			1.38947	0.00000	0.00000	1,575
02/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01466	0.01806			23.14534	0.00000	0.00000	0
02/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.64928	1.46623			-11.09902	0.00000	0.00000	0
02/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.62965	1.44669			-11.22686	0.00000	0.00000	0
02/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.63946	1.45646			-11.16260	0.00000	0.00000	0
02/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01448	0.01783			23.10513	0.00000	0.00000	0
02/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.72536	0.85830			18.32714	0.00000	0.00000	0
02/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.67540	13.86500			1.38643	0.00000	0.00000	400
02/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24996	0.19330			-22.66777	0.00000	0.00000	0
02/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.71894	0.85129			18.40794	0.00000	0.00000	0
02/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.25715	0.19931			-22.49602	0.00000	0.00000	0
02/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.25354	0.19629			-22.58274	0.00000	0.00000	0
02/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.71255	0.84431			18.48986	0.00000	0.00000	0
02/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.95263	0.82805			-13.07756	0.00000	0.00000	0
02/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.96480	14.16160			1.40926	0.00000	0.00000	0
02/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.44041	0.51304			16.49288	0.00000	0.00000	0
02/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.94561	0.82144			-13.13058	0.00000	0.00000	0
02/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.43743	0.50965			16.50967	0.00000	0.00000	0

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02/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.44340	0.51646			16.47595	0.00000	0.00000	0
02/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.93860	0.81486			-13.18392	0.00000	0.00000	0
02/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.57878	0.65719			13.54742	0.00000	0.00000	0
02/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.24200	14.44320			1.41272	0.00000	0.00000	150
02/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.58500	0.66413			13.52753	0.00000	0.00000	0
02/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.06300	0.94093			-11.48307	0.00000	0.00000	0
02/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.07678	0.95399			-11.40346	0.00000	0.00000	0
02/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.58188	0.66065			13.53752	0.00000	0.00000	0
02/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.06988	0.94745			-11.44316	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20981	0.18869			-10.06814	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94150	1.96320			1.11769	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00155	0.00223			43.88213	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20005	0.17903			-10.50790	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00131	0.00189			43.88638	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00183	0.00263			43.83519	0.00000	0.00000	0
02/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19033	0.16943			-10.98091	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03955	0.03157			-20.17658	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96140	1.98360			1.13184	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08709	0.10170			16.76606	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03569	0.02810			-21.28535	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08095	0.09517			17.56581	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09350	0.10849			16.02720	0.00000	0.00000	0
02/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03210	0.02489			-22.47441	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04284	0.04987			16.41446	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.98220	2.00540			1.17042	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04781	0.05560			16.29409	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.14561	0.13020			-10.58245	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.16064	0.14447			-10.06512	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04526	0.05266			16.35956	0.00000	0.00000	0
02/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.15306	0.13726			-10.32017	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11737	0.13098			11.60294	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00170	2.02540			1.18399	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08567	0.07558			-11.76921	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11241	0.12575			11.87018	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09591	0.08528			-11.08270	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09071	0.08035			-11.41753	0.00000	0.00000	0
02/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10761	0.12068			12.14519	0.00000	0.00000	0
02/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
02/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
02/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
02/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00145	0.00185			28.04564	0.00000	0.00000	0
02/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26341	0.24038			-8.74344	0.00000	0.00000	0
02/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08830	2.11180			1.12532	0.00000	0.00000	245
02/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28315	0.26005			-8.15648	0.00000	0.00000	0
02/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00171	0.00218			27.36317	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
02/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27327	0.25021			-8.44026	0.00000	0.00000	0
02/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00157	0.00201			27.69032	0.00000	0.00000	0
02/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08758	0.10298			17.58616	0.00000	0.00000	0
02/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04486	0.03707			-17.37308	0.00000	0.00000	0
02/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12830	2.15210			1.11826	0.00000	0.00000	15
02/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08224	0.09703			17.98222	0.00000	0.00000	0
02/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05394	0.04493			-16.70777	0.00000	0.00000	0
02/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04928	0.04088			-17.04355	0.00000	0.00000	0
02/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09316	0.10917			17.18103	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14386	0.12914			-10.22976	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06870	0.07902			15.02911	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.17170	2.19640			1.13736	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06556	0.07554			15.22983	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13700	0.12262			-10.49351	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06266	0.07220			15.22702	0.00000	0.00000	0
02/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.15096	0.13580			-10.04126	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08942	0.07927			-11.35421	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21360	2.23870			1.13390	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14822	0.16347			10.28767	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08462	0.07477			-11.64202	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14302	0.15797			10.45119	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15357	0.16945			10.34129	0.00000	0.00000	0
02/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07997	0.07075			-11.52796	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.17176	0.14617			-14.90093	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.69190	1.71940			1.62539	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00423	0.00643			52.08708	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.16233	0.13703			-15.58308	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00366	0.00557			52.09427	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00488	0.00740			51.70594	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.15298	0.12800			-16.32719	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01160	0.00896			-22.72105	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.71380	1.74180			1.63380	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.15540	0.18076			16.32240	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.14716	0.17185			16.77823	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01336	0.01005			-24.77458	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.16382	0.18978			15.84776	0.00000	0.00000	0
02/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01002	0.00798			-20.33523	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06432	0.07626			18.55897	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06119	0.07262			18.67512	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.11090	0.09476			-14.55297	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.73670	1.76530			1.64680	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.12449	0.10732			-13.79362	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06760	0.08006			18.43113	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11762	0.10096			-14.16701	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10882	0.09401			-13.61438	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
02/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75780	1.78690			1.65548	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10063	0.11538			14.66095	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10283	0.08848			-13.95318	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09662	0.11091			14.78338	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10479	0.12001			14.53194	0.00000	0.00000	0
02/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09699	0.08311			-14.30377	0.00000	0.00000	0
02/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13110	0.13350			1.83066	0.00000	0.00000	562
02/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13060	0.13290			1.76110	0.00000	0.00000	0
02/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.12970	0.13220			1.92753	0.00000	0.00000	0
02/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12830	0.13150			2.49415	0.00000	0.00000	1,093
02/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62710	1.64310			0.98334	0.00000	0.00000	0
02/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65140	1.66760			0.98099	0.00000	0.00000	0
02/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67720	1.69400			1.00167	0.00000	0.00000	0
02/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70180	1.71890			1.00482	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00697	0.00829			18.82269	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.01180	9.10140			0.99425	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00743	0.00900			21.18580	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.91563	0.82760			-9.61382	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.93517	0.84689			-9.44075	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00720	0.00864			20.00806	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.92540	0.83724			-9.52675	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.36439	0.42324			16.14935	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.11680	9.20730			0.99267	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.37614	0.43591			15.88879	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17934	0.14861			-17.13810	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.18759	0.15594			-16.87317	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.37024	0.42954			16.01847	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.18344	0.15224			-17.00502	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.56548	0.50931			-9.93264	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.57235	0.51585			-9.87123	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.23350	9.32640			1.00612	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.26898	0.30571			13.65619	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.26585	0.30225			13.69278	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.27215	0.30921			13.61962	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.55865	0.50281			-9.99461	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.28831	0.32012			11.03166	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.34640	9.44020			1.00359	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85191	0.78992			-7.27709	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.28579	0.31735			11.04356	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.86688	0.80441			-7.20685	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.85939	0.79715			-7.24222	0.00000	0.00000	0
02/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.28328	0.31461			11.05780	0.00000	0.00000	0
02/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29200	1.30250			0.81269	0.00000	0.00000	0

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02/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06800	0.05750			-15.44118	0.00000	0.00000	0
02/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08800	0.07750			-11.93182	0.00000	0.00000	0
02/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07800	0.06750			-13.46154	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04230	0.05280			24.82270	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30230	1.31280			0.80627	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03230	0.04280			32.50774	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05230	0.06280			20.07648	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03790	0.02720			-28.23219	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31210	1.32280			0.81549	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02790	0.01720			-38.35125	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01790	0.00720			-59.77654	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00890	0.00000			-100.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32110	1.33200			0.82507	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00110	0.01200			990.90909	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00200			100.00000	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01110	0.02200			98.19820	0.00000	0.00000	0
02/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31430	1.30560			-0.66195	1.31030	1.31030	14
02/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17050	1.16460			-0.50406	1.16780	1.16660	175
02/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.24553	0.13501	0.12032	0.01624	-45.01235	0.00000	0.00000	13,000
02/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.20959	0.10861	0.12032	0.01307	-48.17884	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23			Any day expiry	8.45040	8.28490	0.12032	0.99682	-1.95849	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.08879	0.15983	0.12032	0.01923	79.99993	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.18919	0.09473	0.12032	0.01140	-49.92956	0.00000	0.00000	20,000
02/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.22368	0.11850	0.12032	0.01426	-47.02211	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.07328	0.13360	0.12032	0.01607	82.31268	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.06513	0.12011	0.12032	0.01445	84.41847	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.07619	0.13859	0.12032	0.01668	81.91491	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.07919	0.14371	0.12032	0.01729	81.48279	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.40885	0.27072	0.12032	0.03257	-33.78513	0.00000	0.00000	0
02/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.02845	0.05582	0.12032	0.00672	96.18572	0.00000	0.00000	13,000
02/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.21659	0.11349	0.12032	0.01366	-47.59920	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.09396	0.04612	0.12032	0.00555	-50.91690	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.10278	0.15351	0.12032	0.01847	49.35729	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.40710	8.24380	0.12032	0.99188	-1.94241	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.10107	0.05054	0.12032	0.00608	-49.99067	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
02/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.29397	0.40674	0.12032	0.04894	38.36329	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.33988	0.22731	0.12032	0.02735	-33.12057	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.30686	0.42232	0.12032	0.05081	37.62647	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.09747	0.04829	0.12032	0.00581	-50.45272	0.00000	0.00000	0
02/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.30037	0.41449	0.12032	0.04987	37.99430	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.34001	0.25387			-25.33311	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.08861	0.12556			41.69364	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.74610	9.86830			1.25383	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.08611	0.12217			41.88453	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.33251	0.24726			-25.63983	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.08367	0.11887			42.07270	0.00000	0.00000	0
02/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.34757	0.26057			-25.03094	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09930	0.07331			-26.17153	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.61522	0.71376			16.01608	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.87840	10.00250			1.25628	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.60770	0.70581			16.14492	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09682	0.07126			-26.40506	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.60022	0.69791			16.27525	0.00000	0.00000	0
02/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.10182	0.07541			-25.94061	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.29264	0.34278			17.13549	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.60329	0.52666			-12.70189	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.02250	10.14970			1.26914	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.28952	0.33924			17.17371	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.61702	0.53954			-12.55692	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.61014	0.53308			-12.62913	0.00000	0.00000	0
02/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.29579	0.34636			17.09711	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42040	0.36482			-13.22122	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.15770	10.28860			1.28868	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57810	0.65342			13.02858	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57320	0.64813			13.07065	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42550	0.36953			-13.15581	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58303	0.65874			12.98586	0.00000	0.00000	0
02/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41533	0.36014			-13.28781	0.00000	0.00000	0
02/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.72813	0.76115			4.53501	0.00000	0.00000	0
02/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.64330	2.61100			-1.22196	0.00000	0.00000	1,500
02/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00144	0.00214			48.63460	0.00000	0.00000	0
02/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.71814	0.75114			4.59542	0.00000	0.00000	0
02/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00143	0.00215			50.33515	0.00000	0.00000	0
02/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00145	0.00214			46.91927	0.00000	0.00000	0
02/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.70815	0.74114			4.65750	0.00000	0.00000	0
02/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.42874	0.46219			7.80162	0.00000	0.00000	0
02/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57070	2.53510			-1.38484	0.00000	0.00000	0
02/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02044	0.01818			-11.07383	0.00000	0.00000	0
02/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.41974	0.45308			7.94197	0.00000	0.00000	0
02/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01944	0.01729			-11.06242	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
02/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02149	0.01911			-11.08200	0.00000	0.00000	0
02/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.41079	0.44401			8.08641	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06526	0.05865			-10.12081	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48760	2.44850			-1.57180	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06985	0.06273			-10.19294	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.30225	0.33423			10.58070	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.31766	0.35015			10.22969	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06752	0.06066			-10.15807	0.00000	0.00000	0
02/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.30992	0.34216			10.40318	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00616	0.00555			-9.85442	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.11419	1.15605			3.75780	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.41220	2.36970			-1.76188	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00595	0.00536			-9.82490	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.13375	1.17566			3.69712	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.12396	1.16585			3.72724	0.00000	0.00000	0
02/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00639	0.00575			-9.88302	0.00000	0.00000	0
02/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.30360	1.31760			1.07395	0.00000	0.00000	0
02/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.26460	1.27890			1.13079	0.00000	0.00000	0
02/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.22330	1.23810			1.20984	0.00000	0.00000	0
02/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18210	1.19690			1.25201	0.00000	0.00000	0

**Future Open Interest**

**1,199,780**

**Option Open Interest**

**3,468,989**

**Total**

**4,668,769**