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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/10/2018 TO 08/10/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2018/10/12			Any day expiry	14.75640	14.87410			0.79762	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00065	0.00028			-57.38364	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.24705	1.36438			9.40854	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.30078	0.21525			-28.43368	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.12887	0.17017			32.04287	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/15			Any day expiry	14.76240	14.88020			0.79797	0.00000	0.00000	4,314
08/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.10318	0.13545			31.28507	0.00000	0.00000	314
08/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.24647	0.16997			-31.04048	0.00000	0.00000	314
08/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.81439	0.69892			-14.17874	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.01679	0.01912			13.87159	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/17			Any day expiry	14.76640	14.88420			0.79776	0.00000	0.00000	235
08/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.41853	1.53520			8.22494	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00213	0.00100			-52.93841	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.36869	0.45070			22.24377	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/19			Any day expiry	14.76990	14.88820			0.80095	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.09879	0.06250			-36.73567	0.00000	0.00000	20,000
08/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.57784	1.69562			7.46477	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/22			Any day expiry	14.77520	14.89410			0.80473	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00264	0.00152			-42.39885	0.00000	0.00000	1,630
08/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.01330	0.00972			-26.90943	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.78850	0.90382			14.62538	0.00000	0.00000	1,630
08/10/2018	\$ / R 2018/10/25			Any day expiry	14.78040	14.90010			0.80986	0.00000	0.00000	70
08/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.41819	0.50050			19.68093	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.12779	0.09040			-29.26288	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.18441	0.22745			23.34111	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/29			Any day expiry	14.78750	14.90800			0.81488	0.00000	0.00000	225
08/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.45691	0.37945			-16.95237	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/30			Any day expiry	14.78920	14.91000			0.81681	0.00000	0.00000	2,500
08/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.40345	0.48190			19.44514	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.18425	0.14190			-22.98443	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.03245	0.02528			-22.07401	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.08276	0.06016			-27.30371	0.00000	0.00000	250
08/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.35664	0.42887			20.25280	0.00000	0.00000	250
08/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.21519	0.26369			22.53877	0.00000	0.00000	114
08/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.48420	0.57081			17.88803	0.00000	0.00000	600
08/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.25379	0.30920			21.83086	0.00000	0.00000	600
08/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.13965	0.10599			-24.10345	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.02406	0.01841			-23.48279	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/10/31			Any day expiry	14.79100	14.91190			0.81739	0.00000	0.00000	4,209
08/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.28560	0.34753			21.68342	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.31460	0.25563			-18.74450	0.00000	0.00000	114
08/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.43419	0.36179			-16.67465	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.85656	0.96975			13.21443	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.03556	0.02785			-21.67870	0.00000	0.00000	600
08/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.23622	2.11724			-5.32084	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00722	0.00914			26.50577	0.00000	0.00000	500
08/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.89345	1.00718			12.73027	0.00000	0.00000	500
08/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.62376	0.72206			15.76011	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.23564	0.18697			-20.65421	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.14320	0.10891			-23.94407	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.36279	0.29730			-18.05274	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.69852	1.58324			-6.78700	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.10726	0.07964			-25.74970	0.00000	0.00000	171
08/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.49065	0.57789			17.78049	0.00000	0.00000	171
08/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.01506	1.13031			11.35405	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.79439	1.91422			6.67812	0.00000	0.00000	0
08/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00339	0.00232			-31.51622	0.00000	0.00000	500
08/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01952	0.02514			28.79351	0.00000	0.00000	500
08/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.55826	0.65154			16.70952	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00213	0.00147			-30.68171	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/01			Any day expiry	14.79270	14.91390			0.81932	0.00000	0.00000	55
08/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.98483	2.10537			6.07345	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/02			Any day expiry	14.79450	14.91590			0.82058	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.34384	0.28380			-17.46094	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.11216	0.13926			24.15563	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.28834	0.34970			21.28170	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.81766	0.72336			-11.53362	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.90001	3.02195			4.20513	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03548	0.02749			-22.51330	0.00000	0.00000	1,880
08/10/2018	\$ / R 2018/11/05			Any day expiry	14.79980	14.92180			0.82434	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00021	0.00015			-24.73275	0.00000	0.00000	1,880
08/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.97528	1.08929			11.69032	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.02605	1.90884			-5.78541	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01585	0.02064			30.17863	0.00000	0.00000	1,880
08/10/2018	\$ / R 2018/11/13			Any day expiry	14.81380	14.93770			0.83638	0.00000	0.00000	70
08/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.39145	0.33587			-14.19991	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.34525	0.41357			19.78678	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.63873	0.73405			14.92352	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/15			Any day expiry	14.81830	14.94170			0.83275	0.00000	0.00000	24
08/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.80345	0.71949			-10.44900	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.18175	0.22119			21.70478	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.16043	0.13235			-17.50260	0.00000	0.00000	171
08/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.22074	0.18483			-16.26907	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.53904	0.62653			16.23040	0.00000	0.00000	171
08/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.32692	0.27971			-14.44013	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.42122	0.36457			-13.44993	0.00000	0.00000	15,000
08/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00905	0.00651			-28.05665	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.89546	1.00295			12.00399	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.41790	0.49275			17.91176	0.00000	0.00000	5,000
08/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.15131	3.27426			3.90139	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16			Any day expiry	14.82060	14.94370			0.83060	0.00000	0.00000	120
08/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.35182	0.41827			18.88621	0.00000	0.00000	5,000
08/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.42752	0.50341			17.75164	0.00000	0.00000	5,000
08/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.60965	1.73021			7.48983	0.00000	0.00000	51,000
08/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.07486	0.05925			-20.85303	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.33730	0.28905			-14.30399	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00071	0.00056			-21.67764	0.00000	0.00000	51,000
08/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.99071	4.11378			3.08400	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00011	0.00008			-25.30806	0.00000	0.00000	51,000
08/10/2018	\$ / R 2018/11/19			Any day expiry	14.82740	14.94970			0.82482	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.39838	0.34574			-13.21337	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.38578	0.45544			18.05691	0.00000	0.00000	10,000
08/10/2018	\$ / R 2018/11/22			Any day expiry	14.83420	14.95570			0.81905	0.00000	0.00000	179
08/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.13741	0.11424			-16.85604	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.76161	0.85994			12.91203	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.24884	0.29594			18.92604	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/23			Any day expiry	14.83650	14.95770			0.81690	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.72234	0.64824			-10.25889	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.29822	0.25696			-13.83605	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.51472	0.59466			15.53052	0.00000	0.00000	20,400
08/10/2018	\$ / R 2018/11/29			Any day expiry	14.85010	14.96970			0.80538	0.00000	0.00000	461
08/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02053	0.01906			-7.13555	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.41063	1.52876			8.37468	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.73902	0.83114			12.46472	0.00000	0.00000	600
08/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.86173	1.98182			6.45032	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.06963	0.06011			-13.68321	0.00000	0.00000	600
08/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.11335	1.22471			10.00207	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30			Any day expiry	14.85230	14.97170			0.80392	0.00000	0.00000	8,824
08/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.12022	0.10204			-15.11709	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.89252	0.99374			11.34175	0.00000	0.00000	500
08/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.18672	0.15944			-14.61135	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00943	0.01012			7.28998	0.00000	0.00000	500
08/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	1.07194	1.18181			10.24985	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.06105	0.05301			-13.17189	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.77225	0.86628			12.17628	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.16995	0.14458			-14.92756	0.00000	0.00000	250
08/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.40951	0.36137			-11.75655	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.46181	0.53307			15.42959	0.00000	0.00000	600
08/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.42045	0.37145			-11.65427	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.45275	0.52315			15.54917	0.00000	0.00000	250
08/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.49399	2.38447			-4.39143	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03629	0.04617			27.22062	0.00000	0.00000	500
08/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.91647	1.81327			-5.38461	0.00000	0.00000	0
08/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06877	0.08497			23.56603	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/05			Any day expiry	14.86370	14.98170			0.79388	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.84986	0.77654			-8.62661	0.00000	0.00000	23,000
08/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.26356	0.30824			16.95518	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.05629	1.16179			9.98704	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.30827	0.35842			16.26561	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/06			Any day expiry	14.86590	14.98370			0.79242	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.09039	0.07809			-13.61536	0.00000	0.00000	30,000
08/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.74237	0.67472			-9.11366	0.00000	0.00000	30,000
08/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.44682	0.51347			14.91796	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.48092	0.42977			-10.63461	0.00000	0.00000	30,000
08/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.76647	0.85629			11.71888	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.20057	0.17259			-13.94972	0.00000	0.00000	30,000
08/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.39846	0.45750			14.81748	0.00000	0.00000	7,500
08/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.05511	0.04798			-12.93394	0.00000	0.00000	20,000
08/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.08967	0.07791			-13.11438	0.00000	0.00000	7,500
08/10/2018	\$ / R 2018/12/11			Any day expiry	14.87690	14.99370			0.78511	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.28201	1.39168			8.55472	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.04399	0.96589			-7.48130	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.23089	0.26959			16.75897	0.00000	0.00000	20,000

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
08/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.10657	1.21161			9.49234	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.60156	0.54380			-9.60142	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.48743	0.43834			-10.07071	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/12			Any day expiry	14.87890	14.99570			0.78500	0.00000	0.00000	3,672
08/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.47633	0.54404			14.21556	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.41174	0.47171			14.56413	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.60263	0.54597			-9.40190	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06202	0.07566			21.99386	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.26016	1.17641			-6.64621	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.49254	0.44376			-9.90494	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.08327	0.07271			-12.68037	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.70620	1.82265			6.82467	0.00000	0.00000	7,100
08/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.04662	1.14923			9.80386	0.00000	0.00000	39,589
08/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01109	0.01004			-9.48443	0.00000	0.00000	39,589
08/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.00839	1.10957			10.03372	0.00000	0.00000	20,200
08/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.13596	3.25214			3.70485	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.46436	0.41744			-10.10414	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.98713	3.10301			3.87958	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.80324	1.91954			6.44911	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.91283	1.00995			10.64004	0.00000	0.00000	20,000
08/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.34098	0.30307			-11.11791	0.00000	0.00000	3,000
08/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.34572	0.30743			-11.07418	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00514	0.00417			-18.92555	0.00000	0.00000	5,500
08/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02415	0.02362			-2.17035	0.00000	0.00000	5,500
08/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.22698	0.19888			-12.37928	0.00000	0.00000	31,047
08/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.43747	0.50008			14.31232	0.00000	0.00000	10,000
08/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.29068	0.33673			15.83958	0.00000	0.00000	29,600
08/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00643	0.00540			-16.02551	0.00000	0.00000	7,300
08/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06647	0.05807			-12.62819	0.00000	0.00000	7,300
08/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.38994	0.34828			-10.68337	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.63954	2.75550			4.39310	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.24072	1.34913			8.73713	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24606	0.21620			-12.13588	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.94953	2.06565			5.95654	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.33500	1.44547			8.27463	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.44241	0.39699			-10.26624	0.00000	0.00000	135,000
08/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.83107	0.92273			11.02859	0.00000	0.00000	51,000
08/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.20722	1.31479			8.91000	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.19970	0.23391			17.13294	0.00000	0.00000	121,970
08/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.16901	0.14801			-12.42283	0.00000	0.00000	36,200
08/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.21043	0.24614			16.97052	0.00000	0.00000	20,300
08/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.97147	0.89710			-7.65514	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.11342	0.13551			19.47011	0.00000	0.00000	13,650
08/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.37488	0.33435			-10.81183	0.00000	0.00000	3,000
08/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.37098	0.42654			14.97665	0.00000	0.00000	0

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08/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.91998	1.01743			10.59310	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.80722	0.73986			-8.34460	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01922	0.01845			-4.00760	0.00000	0.00000	1,500
08/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.39520	1.30782			-6.26315	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.19384	2.09300			-4.59627	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.26613	1.37513			8.60916	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.55321	0.62705			13.34710	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.21228	0.24825			16.94218	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.47270	1.38344			-6.06121	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.48098	0.54882			14.10449	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.79867	0.88862			11.26179	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.88270	14.99970			0.78615	15.09680	14.96250	852,813
08/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.40819	0.46778			14.59944	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.61549	0.55808			-9.32709	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02350	0.02295			-2.37077	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.51076	2.62670			4.61754	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00806	0.00700			-13.20474	0.00000	0.00000	39,589
08/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11392	0.09953			-12.63177	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04053	0.03556			-12.26135	0.00000	0.00000	29,800
08/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.42323	1.53526			7.87156	0.00000	0.00000	228,616
08/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.14565	2.26164			5.40578	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01295	0.01194			-7.80636	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.27018	0.23817			-11.84936	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.71288	0.79787			11.92142	0.00000	0.00000	11,300
08/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.07969	0.06959			-12.67518	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.18239	1.28929			9.04096	0.00000	0.00000	100
08/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.21453	2.33049			5.23643	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01183	0.01079			-8.77568	0.00000	0.00000	10,000
08/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.17417	1.28084			9.08487	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.08147	0.07114			-12.67820	0.00000	0.00000	10,000
08/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.30196	1.21703			-6.52309	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.18466	0.21673			17.36782	0.00000	0.00000	10,050
08/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.68913	2.80510			4.31254	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01683	0.01595			-5.20329	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.23450	0.20570			-12.28103	0.00000	0.00000	4,428
08/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.76720	0.85540			11.49653	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.07452	0.06509			-12.66206	0.00000	0.00000	700
08/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.89863	0.99509			10.73428	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.16593	0.14539			-12.37755	0.00000	0.00000	236,970
08/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.22700	1.14421			-6.74704	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.59037	1.70703			7.33566	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02767	0.02733			-1.21395	0.00000	0.00000	13,650
08/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.86439	0.95850			10.88773	0.00000	0.00000	51,000
08/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.18169	0.15880			-12.59676	0.00000	0.00000	13,650
08/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.42092	1.33289			-6.19482	0.00000	0.00000	0

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08/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.16362	0.19259			17.70988	0.00000	0.00000	10,000
08/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.58758	0.66405			13.01427	0.00000	0.00000	5,000
08/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.98692	0.91195			-7.59598	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.25962	0.30165			16.19045	0.00000	0.00000	4,428
08/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.83766	0.92982			11.00153	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.19496	0.17012			-12.74333	0.00000	0.00000	24,570
08/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.91049	0.83858			-7.89753	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.28319	0.32828			15.92344	0.00000	0.00000	24,570
08/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.67833	0.76113			12.20580	0.00000	0.00000	1,200
08/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.29563	0.26143			-11.56993	0.00000	0.00000	15,500
08/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.85192	1.96815			6.27620	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.07654	0.09270			21.12051	0.00000	0.00000	3,700
08/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.00872	1.91036			-4.89711	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.09142	0.11006			20.37813	0.00000	0.00000	13,150
08/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.35517	0.40895			15.14121	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.72247	0.65925			-8.75080	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.74269	0.82947			11.68497	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.24999	0.21977			-12.08750	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.21597	0.18892			-12.52706	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.08565	1.18961			9.57628	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10295	0.08991			-12.66245	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.46993	0.42263			-10.06441	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.50263	0.57233			13.86791	0.00000	0.00000	50,000
08/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.60904	0.55201			-9.36440	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.41533	0.47567			14.52875	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.41932	2.31596			-4.27230	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.93975	2.05589			5.98706	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.19286	0.22611			17.23907	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.48524	0.55346			14.05763	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00259	0.00195			-24.97784	0.00000	0.00000	2,764
08/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.16597	1.27241			9.12892	0.00000	0.00000	3,264
08/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.26379	2.37974			5.12187	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12569	0.10987			-12.58717	0.00000	0.00000	58,250
08/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02515	0.02468			-1.87150	0.00000	0.00000	17,800
08/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00326	0.00244			-25.05749	0.00000	0.00000	228,616
08/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.50706	0.57714			13.82101	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00443	0.00331			-25.11973	0.00000	0.00000	11,300
08/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02054	0.01984			-3.44096	0.00000	0.00000	11,300
08/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.16013	0.14025			-12.41171	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.88771	3.00375			4.01825	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.62368	0.70277			12.68115	0.00000	0.00000	84,900
08/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.61842	0.69713			12.72842	0.00000	0.00000	1,500
08/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.86784	2.98387			4.04583	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.68685	1.80332			6.90494	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.38746	0.44484			14.80776	0.00000	0.00000	27,030

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08/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.03370	0.95704			-7.41620	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.23999	0.27956			16.48951	0.00000	0.00000	7,500
08/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.77968	0.86858			11.40238	0.00000	0.00000	100
08/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.56477	0.51038			-9.63007	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.88798	0.81703			-7.99080	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.28567	0.33107			15.89570	0.00000	0.00000	5,000
08/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.24917	1.35777			8.69432	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.57264	0.64798			13.15692	0.00000	0.00000	70,000
08/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00684	0.00580			-15.22940	0.00000	0.00000	3,300
08/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.06802	0.05943			-12.63708	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.74876	0.83590			11.63774	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.05230	0.04577			-12.49238	0.00000	0.00000	66,000
08/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.52511	0.59669			13.63167	0.00000	0.00000	400
08/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.29579	0.34247			15.78284	0.00000	0.00000	1,867
08/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.19837	0.17303			-12.77637	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.89171	0.98771			10.76639	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.17773	1.09644			-6.90212	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.26417	0.30680			16.13852	0.00000	0.00000	31,047
08/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.79072	1.69581			-5.30046	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.40466	0.46388			14.63461	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.68828	0.62684			-8.92668	0.00000	0.00000	50
08/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.15728	0.13773			-12.42766	0.00000	0.00000	4,372
08/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.31991	0.36956			15.51697	0.00000	0.00000	4,372
08/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.16790	0.19752			17.63938	0.00000	0.00000	38,250
08/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.06343	0.05543			-12.60758	0.00000	0.00000	13,150
08/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.41051	0.36735			-10.51431	0.00000	0.00000	13,150
08/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.50747	1.41741			-5.97452	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.16958	1.08855			-6.92855	0.00000	0.00000	2,000
08/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.15540	0.18314			17.84850	0.00000	0.00000	2,000
08/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.75734	0.69237			-8.57877	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.49828	0.44912			-9.86594	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.26188	0.30422			16.16464	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01705	0.01619			-5.07870	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00939	0.00832			-11.38770	0.00000	0.00000	26,400
08/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.39209	2.50802			4.84643	0.00000	0.00000	228,616
08/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.24529	3.36165			3.58525	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01798	0.01715			-4.59465	0.00000	0.00000	177,520
08/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.90068	2.01685			6.11223	0.00000	0.00000	6,000
08/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.55857	0.50456			-9.66867	0.00000	0.00000	30,700
08/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.44127	0.50426			14.27560	0.00000	0.00000	101,333
08/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.65785	1.77438			7.02894	0.00000	0.00000	10,000
08/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00501	0.00405			-19.24735	0.00000	0.00000	174,530
08/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.41574	0.37220			-10.47291	0.00000	0.00000	700
08/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.54844	0.62190			13.39425	0.00000	0.00000	127,100
08/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.35049	0.31183			-11.02987	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.61319	0.69153			12.77611	0.00000	0.00000	5,500
08/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.78837	2.90437			4.16013	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00567	0.00467			-17.62508	0.00000	0.00000	8,580
08/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.65476	0.59514			-9.10638	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.24640	0.28674			16.37147	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.46817	1.58275			7.80477	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03547	0.03305			-6.80376	0.00000	0.00000	4,080
08/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.05729	0.97986			-7.32314	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.90297	0.83137			-7.92847	0.00000	0.00000	600
08/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.93438	1.03248			10.49935	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.15168	0.13278			-12.45836	0.00000	0.00000	1,867
08/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.87309	0.80277			-8.05375	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.62196	0.56418			-9.28992	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.58075	1.69744			7.38163	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02805	0.02774			-1.12223	0.00000	0.00000	135,000
08/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.08105	1.00287			-7.23161	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.23375	0.27257			16.60847	0.00000	0.00000	135,000
08/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.15017	0.17711			17.93672	0.00000	0.00000	750
08/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.34004	0.39207			15.30129	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.67270	0.75513			12.25301	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.30000	0.26543			-11.52447	0.00000	0.00000	3,388
08/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.97918	0.90452			-7.62547	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.25395	0.22338			-12.03941	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.73665	0.82308			11.73228	0.00000	0.00000	100,000
08/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.50964	0.46119			-9.50591	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/20			Any day expiry	14.89430	15.01160			0.78755	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.76708	0.70325			-8.32128	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.36138	0.41485			14.79586	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.50394	0.57279			13.66321	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.82080	0.91110			11.00107	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.10547	1.20947			9.40714	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11117	0.09787			-11.96922	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.22650	0.19950			-11.92149	0.00000	0.00000	35,000
08/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.57582	0.65032			12.93720	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03171	0.03116			-1.70600	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/21			Any day expiry	14.89620	15.01360			0.78812	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02775	0.02704			-2.56411	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.72395	1.84064			6.76866	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.42962	0.38672			-9.98669	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.62791	1.74476			7.17849	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.38378	0.34414			-10.32989	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.61998	0.69774			12.54153	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.91047	1.00480			10.36012	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.51852	0.58669			13.14622	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.73411	2.62993			-3.81018	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2018/12/31			Any day expiry	14.91550	15.03350			0.79112	0.00000	0.00000	3,714
08/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.94132	2.05916			6.06987	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02582	0.02566			-0.63583	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21497	0.19130			-11.01239	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.22548	0.20034			-11.15164	0.00000	0.00000	250
08/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11315	0.13411			18.51946	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.56302	0.51319			-8.85111	0.00000	0.00000	250
08/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06961	0.08343			19.86306	0.00000	0.00000	500
08/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.89098	0.98384			10.42162	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.12765	2.03061			-4.56110	0.00000	0.00000	0
08/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10345	0.09228			-10.80115	0.00000	0.00000	1,000
08/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.21895	1.32578			8.76373	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/02			Any day expiry	14.91940	15.03750			0.79159	0.00000	0.00000	55
08/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02479	0.02323			-6.27274	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.04419	2.16073			5.70128	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.31427	2.43011			5.00539	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/18			Any day expiry	14.95050	15.06910			0.79328	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02377	0.02101			-11.62026	0.00000	0.00000	263
08/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.06359	2.17944			5.61388	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/30			Any day expiry	14.97400	15.09270			0.79271	0.00000	0.00000	55
08/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03959	0.03674			-7.20526	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.99990	1.09541			9.55175	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.21911	2.33412			5.18228	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04375	0.04007			-8.40737	0.00000	0.00000	500
08/10/2018	\$ / R 2019/01/31			Any day expiry	14.97600	15.09470			0.79260	0.00000	0.00000	1,020
08/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.27390	0.25071			-8.46739	0.00000	0.00000	250
08/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.72137	0.66876			-7.29330	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.56737	0.63346			11.64827	0.00000	0.00000	250
08/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03311	0.02942			-11.17127	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.01975	2.13477			5.69483	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.32573	0.29665			-8.92733	0.00000	0.00000	0
08/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.92173	1.01135			9.72308	0.00000	0.00000	500
08/10/2018	\$ / R 2019/02/13			Any day expiry	15.00150	15.12020			0.79125	0.00000	0.00000	70
08/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.62381	0.69225			10.97048	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.72231	0.67205			-6.95888	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.31316	0.29055			-7.21963	0.00000	0.00000	250
08/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.61118	0.67638			10.66789	0.00000	0.00000	250
08/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.42819	0.39599			-7.52140	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/28			Any day expiry	15.03090	15.14960			0.78971	0.00000	0.00000	5,787
08/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.09406	1.19015			8.78293	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.85028	0.79678			-6.29212	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.93909	1.02559			9.21039	0.00000	0.00000	500
08/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04538	0.04107			-9.49133	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.24628	2.36067			5.09254	0.00000	0.00000	0
08/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.08838	2.20259			5.46887	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05748	0.05299			-7.80968	0.00000	0.00000	500
08/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.27787	3.39488			3.56951	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00895	0.00775			-13.42888	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.49528	1.60231			7.15756	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.68201	0.63853			-6.37531	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.05179	0.99332			-5.55871	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.62501	2.73951			4.36172	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.80814	0.75921			-6.05517	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.41404	0.38479			-7.06538	0.00000	0.00000	7,000
08/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.13118	2.24430			5.30791	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05620	0.05084			-9.53985	0.00000	0.00000	16,000
08/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.13337	1.22908			8.44465	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.60311	0.66536			10.32244	0.00000	0.00000	108
08/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.60336	0.56366			-6.57981	0.00000	0.00000	4,145
08/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.48088	0.53267			10.76940	0.00000	0.00000	4,145
08/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.87103	1.78968			-4.34804	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.46986	0.43716			-6.95876	0.00000	0.00000	138,000
08/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.00768	1.09528			8.69344	0.00000	0.00000	224,707
08/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.38829	1.31877			-5.00737	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07696	0.07116			-7.54083	0.00000	0.00000	138,000
08/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.24509	1.18011			-5.21899	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.81250	1.92506			6.21011	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.53297	1.64087			7.03878	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.16201	0.15215			-6.08783	0.00000	0.00000	14,200
08/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.84051	0.91897			9.33430	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.18936	0.17695			-6.54865	0.00000	0.00000	262,812
08/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.29441	2.20677			-3.81975	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.14508	0.16040			10.56377	0.00000	0.00000	7,100
08/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.34051	0.37820			11.06929	0.00000	0.00000	10,000
08/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.72898	0.68335			-6.25912	0.00000	0.00000	77,255
08/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.46949	2.37923			-3.65515	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.08597	2.19900			5.41820	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.62445	1.54867			-4.66495	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.02420	0.96674			-5.61040	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.99643	2.10927			5.65231	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.69335	1.80578			6.63953	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.61011	1.72248			6.97865	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.93036	1.01395			8.98474	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.31729	0.29622			-6.64046	0.00000	0.00000	2,000
08/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00000	0.80280			100.00000	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.64645	0.71206			10.14857	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.06620	15.18490			0.78786	15.27000	15.21000	44,792
08/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.28182	1.32287			7.88306	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.26562	0.24797			-6.64597	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.02092	3.13734			3.85396	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01472	0.01244			-15.45711	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11936	0.11313			-5.21887	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.73556	1.84803			6.48036	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.78821	0.86343			9.54303	0.00000	0.00000	17,981
08/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02881	0.02461			-14.59108	0.00000	0.00000	721
08/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.41446	1.51943			7.42171	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.20826	0.19453			-6.58951	0.00000	0.00000	721
08/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.27707	2.18970			-3.83683	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.26327	0.29460			11.90161	0.00000	0.00000	7,028
08/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.34717	0.32418			-6.62227	0.00000	0.00000	7,028
08/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.99175	1.07856			8.75260	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.45555	0.42366			-7.00156	0.00000	0.00000	108
08/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.84956	0.92856			9.29901	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.33723	0.37458			11.07456	0.00000	0.00000	50
08/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.68926	1.61193			-4.57773	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.37546	0.41683			11.01846	0.00000	0.00000	134,750
08/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.61431	0.57407			-6.55109	0.00000	0.00000	134,750
08/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.26061	0.29167			11.91784	0.00000	0.00000	2,500
08/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.28858	1.38984			7.85859	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.26238	0.24494			-6.64520	0.00000	0.00000	7,100
08/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.71963	0.79038			9.83033	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.78343	0.73548			-6.12148	0.00000	0.00000	7,100
08/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.51782	1.62538			7.08617	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.17162	0.16048			-6.49360	0.00000	0.00000	10,000
08/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.85431	1.77330			-4.36864	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.59040	0.65164			10.37223	0.00000	0.00000	224,757
08/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.03796	0.98000			-5.58431	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.58416	0.64490			10.39730	0.00000	0.00000	1
08/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.65341	0.71954			10.12096	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.89721	0.84464			-5.85920	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01167	0.00998			-14.52989	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.57515	3.69265			3.28652	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.73861	4.85679			2.49403	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.17908	0.16741			-6.51908	0.00000	0.00000	17,981
08/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.82689	0.77723			-6.00538	0.00000	0.00000	2,500
08/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.60633	0.66884			10.30910	0.00000	0.00000	20,000
08/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.35490	0.33142			-6.61671	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.57799	0.63822			10.42131	0.00000	0.00000	721
08/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.70434	0.77411			9.90514	0.00000	0.00000	720
08/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.04024	1.12969			8.59866	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06498	0.05940			-8.58521	0.00000	0.00000	14,028
08/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.22240	2.33574			5.09981	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.31586	1.41798			7.76111	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.99691	0.94046			-5.66199	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.28574	2.19823			-3.82841	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.30468	1.23777			-5.12856	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.54241	0.59970			10.56037	0.00000	0.00000	139,342
08/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.97606	1.06206			8.81133	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.20408	2.31737			5.14015	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.44148	0.41038			-7.04413	0.00000	0.00000	10,050
08/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.45449	0.50367			10.82170	0.00000	0.00000	10,000
08/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.02316	2.13606			5.58019	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.50129	0.55501			10.71601	0.00000	0.00000	10
08/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10630	0.10016			-5.77780	0.00000	0.00000	134,750
08/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.16677	0.15597			-6.47470	0.00000	0.00000	2,500
08/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.54821	1.65705			7.02988	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.46555	1.57185			7.25321	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.24408	0.27341			12.01538	0.00000	0.00000	41,300
08/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.47888	3.37550			-2.97149	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.72351	0.79450			9.81110	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.18224	2.09642			-3.93239	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.75518	0.82825			9.67622	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.23569	0.26413			12.06525	0.00000	0.00000	10,125
08/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06977	0.06410			-8.13745	0.00000	0.00000	1,155
08/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.39065	0.43357			10.98681	0.00000	0.00000	10,000
08/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08023	0.07437			-7.29935	0.00000	0.00000	10,125
08/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.12715	0.12088			-4.93118	0.00000	0.00000	50
08/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.14391	0.13758			-4.40271	0.00000	0.00000	4,000
08/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.51416	0.47905			-6.82851	0.00000	0.00000	10,000
08/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.18349	1.28112			8.24938	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.00000	0.71790			100.00000	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.91025	0.85716			-5.83295	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00241	0.00189			-21.46056	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.33727	3.45438			3.50933	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01107	0.00948			-14.31450	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.43223	0.40166			-7.07260	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.01843	1.10656			8.65355	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.35178	2.46546			4.83381	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04558	0.04056			-11.01265	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.69309	0.76213			9.96156	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.72709	1.83955			6.51179	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12089	0.11465			-5.15831	0.00000	0.00000	20,000
08/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.99013	0.93394			-5.67531	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.12110	1.21632			8.49323	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.58696	2.70133			4.42131	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03076	0.02643			-14.05436	0.00000	0.00000	720
08/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.38579	1.48998			7.51839	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.21959	0.20508			-6.60799	0.00000	0.00000	720
08/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.24966	0.23308			-6.63894	0.00000	0.00000	16,000
08/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.26194	0.29313			11.90849	0.00000	0.00000	106,824

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.64730	2.55464			-3.50023	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.21350	0.23954			12.19613	0.00000	0.00000	16,000
08/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.09086	1.18482			8.61359	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.37466	0.34992			-6.60264	0.00000	0.00000	139,342
08/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.13621	1.07480			-5.40558	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.48922	1.41691			-4.85558	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.42542	0.47181			10.90438	0.00000	0.00000	138,000
08/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05788	0.05247			-9.34258	0.00000	0.00000	139,342
08/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.90811	2.02080			5.90611	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09191	0.08590			-6.53375	0.00000	0.00000	224,707
08/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.84502	0.92375			9.31671	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.60882	0.56885			-6.56547	0.00000	0.00000	10,010
08/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.88670	0.96786			9.15329	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.56050	0.52296			-6.69720	0.00000	0.00000	24,326
08/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.22522	2.13869			-3.88856	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.27142	0.30359			11.85263	0.00000	0.00000	262,812
08/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.40788	2.31851			-3.71165	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.10184	3.00404			-3.15297	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.16804	0.18894			12.43786	0.00000	0.00000	14,200
08/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.77731	0.72960			-6.13854	0.00000	0.00000	99,824
08/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.69682	0.76610			9.94259	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.82062	0.77120			-6.02207	0.00000	0.00000	41,300
08/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.27844	0.31132			11.81080	0.00000	0.00000	63,500
08/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.17367	2.08800			-3.94127	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.27987	0.31290			11.80202	0.00000	0.00000	12,600
08/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.65152	1.76392			6.80566	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.13532	0.12902			-4.65754	0.00000	0.00000	10,000
08/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.64992	0.71579			10.13546	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.90372	0.85089			-5.84564	0.00000	0.00000	262,812
08/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01919	0.01574			-18.01685	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/27			Any day expiry	15.08390	15.20260			0.78693	0.00000	0.00000	3,731
08/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.89309	3.00834			3.98334	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.34385	1.44609			7.60847	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.25995	0.24349			-6.32960	0.00000	0.00000	50,000
08/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06972	0.06388			-8.38127	0.00000	0.00000	500
08/10/2018	\$ / R 2019/03/29			Any day expiry	15.08780	15.20650			0.78673	0.00000	0.00000	3,029
08/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.53889	0.50382			-6.50718	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.95669	1.04032			8.74199	0.00000	0.00000	500
08/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.18745	1.28419			8.14630	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.15752	2.27038			5.23082	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.34965	0.32769			-6.28241	0.00000	0.00000	250
08/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.98927	0.93482			-5.50330	0.00000	0.00000	0
08/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.64707	0.71132			9.93062	0.00000	0.00000	250
08/10/2018	\$ / R 2019/04/02			Any day expiry	15.09560	15.21440			0.78698	0.00000	0.00000	55
08/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07632	0.07026			-7.93153	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.12192	2.23466			5.31345	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.14075	1.08432			-4.94732	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08230	0.07275			-11.59545	0.00000	0.00000	3,000
08/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.82044	1.92927			5.97838	0.00000	0.00000	2,500
08/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.97443	1.05489			8.25692	0.00000	0.00000	500
08/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07306	0.06378			-12.70116	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30			Any day expiry	15.15100	15.26990			0.78477	0.00000	0.00000	1,280
08/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.23330	2.34265			4.89668	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.66343	0.62499			-5.79442	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.38379	0.36209			-5.65279	0.00000	0.00000	250
08/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.68175	0.74422			9.16217	0.00000	0.00000	250
08/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.15944	0.14937			-6.31422	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.30406	2.41368			4.75773	0.00000	0.00000	0
08/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.28479	1.38199			7.56585	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.37692	1.47490			7.11648	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11260	0.09743			-13.47143	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09142	0.07672			-16.07756	0.00000	0.00000	500
08/10/2018	\$ / R 2019/05/31			Any day expiry	15.21240	15.33170			0.78423	0.00000	0.00000	55
08/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41452	0.39320			-5.14145	0.00000	0.00000	250
08/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.29037	1.23200			-4.52366	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.71277	0.77370			8.54812	0.00000	0.00000	250
08/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.18500	2.28913			4.76571	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.30382	2.40842			4.54034	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.78979	0.74743			-5.36414	0.00000	0.00000	0
08/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.99219	1.06913			7.75397	0.00000	0.00000	500
08/10/2018	\$ / R 2019/06/03			Any day expiry	15.21830	15.33770			0.78458	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01868	0.01597			-14.47442	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.09698	3.21367			3.76809	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06129	0.59278			867.21828	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.55998	4.83490			6.02897	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.35064	3.04403			29.49822	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11429	0.71397			524.68196	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.13437	2.87131			34.52751	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.58969	2.41664			52.01935	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.39186	2.03879			46.47949	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.09348	0.67091			617.69877	0.00000	0.00000	8,203
08/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.59635	1.33266			123.46805	0.00000	0.00000	8,203
08/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.31799	2.17220			64.81182	0.00000	0.00000	30
08/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.47672	1.20941			153.69412	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.35265	2.20440			62.96937	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.24010	15.35960			0.78412	15.34490	15.34490	18,950
08/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.98396	3.54186			18.69636	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02386	0.46226			1,836.99229	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.57150	1.30845			128.94934	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.23160	2.08805			69.53928	0.00000	0.00000	1,000

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08/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.69557	1.42689			105.13934	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.11567	1.96649			76.26074	0.00000	0.00000	30,000
08/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.71196	1.47839			107.65061	0.00000	0.00000	911
08/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.44942	2.08752			44.02448	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.68952	1.44712			109.87370	0.00000	0.00000	20
08/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.49789	1.23260			147.56599	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.55139	3.20238			25.51529	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00988	0.16530			1,572.88588	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.09054	0.66443			633.88427	0.00000	0.00000	911
08/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.22439	2.94357			32.33124	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13427	0.75171			459.86621	0.00000	0.00000	30,000
08/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.32959	1.03704			214.64464	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.33358	3.03051			29.86517	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.65712	2.47488			49.34805	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.20645	2.06226			70.93573	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.34682	2.19901			63.27425	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47255	1.20480			154.95867	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.30714	1.96674			50.46129	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.74724	1.52634			104.26384	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.69162	2.50437			48.04580	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.28152	0.97477			246.25404	0.00000	0.00000	25,000
08/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.13724	1.82069			60.09745	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.82734	1.63029			97.05244	0.00000	0.00000	25,000
08/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.18387	1.86102			57.19802	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.80397	1.60062			99.08954	0.00000	0.00000	6,250
08/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.29702	0.99528			235.08750	0.00000	0.00000	6,250
08/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.04932	3.43750			12.72981	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.32942	0.83710			154.10923	0.00000	0.00000	8,203
08/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.34101	2.19363			63.57998	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48091	1.21403			152.44265	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.41232	2.33219			-3.32169	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/20			Any day expiry	15.25200	15.37150			0.78350	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.44432	0.48369			8.86066	0.00000	0.00000	20,000
08/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.64735	0.61276			-5.34303	0.00000	0.00000	20,000
08/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.17935	1.26426			7.19993	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.90807	0.86369			-4.88726	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.73705	0.79683			8.11145	0.00000	0.00000	250
08/10/2018	\$ / R 2019/06/28			Any day expiry	15.26790	15.38750			0.78334	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.45860	1.55629			6.69751	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44070	0.41879			-4.97155	0.00000	0.00000	250
08/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.00597	1.08119			7.47740	0.00000	0.00000	500
08/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.42915	1.36933			-4.18535	0.00000	0.00000	0
08/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09463	0.08353			-11.72516	0.00000	0.00000	500
08/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.36253	2.47103			4.59275	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/01			Any day expiry	15.27380	15.39340			0.78304	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
08/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12867	0.11591			-9.91829	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.21247	2.31931			4.82893	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/03			Any day expiry	15.27780	15.39740			0.78284	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.78874	1.72036			-3.82309	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.62654	0.67776			8.17417	0.00000	0.00000	39,250
08/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.01542	2.12016			5.19727	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.18762	0.17276			-7.91699	0.00000	0.00000	39,250
08/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.09983	0.08698			-12.86863	0.00000	0.00000	500
08/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.03084	1.10449			7.14430	0.00000	0.00000	500
08/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.46878	0.44668			-4.71446	0.00000	0.00000	250
08/10/2018	\$ / R 2019/07/31			Any day expiry	15.33260	15.45330			0.78721	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.43243	2.54028			4.43398	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.03824	0.99119			-4.53205	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.55138	1.64998			6.35559	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.57691	1.51570			-3.88185	0.00000	0.00000	0
08/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.76951	0.82900			7.73044	0.00000	0.00000	250
08/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.24274	2.34809			4.69718	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/01			Any day expiry	15.33460	15.45530			0.78711	0.00000	0.00000	55
08/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.14814	0.13279			-10.36459	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.74549	0.80223			7.61135	0.00000	0.00000	3,950
08/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.57556	0.55011			-4.42115	0.00000	0.00000	3,950
08/10/2018	\$ / R 2019/08/13			Any day expiry	15.35800	15.47930			0.78982	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.73749	1.67293			-3.71562	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.45356	1.54941			6.59442	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.73025	1.66666			-3.67521	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.49796	2.60675			4.35516	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/30			Any day expiry	15.39120	15.51330			0.79331	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.79145	0.84996			7.39277	0.00000	0.00000	250
08/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.10676	0.09345			-12.46710	0.00000	0.00000	500
08/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.63394	1.73398			6.12291	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.49274	0.47068			-4.47605	0.00000	0.00000	250
08/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.17187	1.12352			-4.12613	0.00000	0.00000	0
08/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.04307	1.11682			7.07022	0.00000	0.00000	500
08/10/2018	\$ / R 2019/09/02			Any day expiry	15.39700	15.51930			0.79431	0.00000	0.00000	55
08/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.17081	0.15438			-9.61603	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.27781	2.38368			4.64810	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.37576	0.40024			6.51510	0.00000	0.00000	20,000
08/10/2018	\$ / R 2019/09/05			Any day expiry	15.40290	15.52530			0.79466	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.97286	3.87494			-2.46470	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.96531	1.03397			7.11288	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.43349	2.35812			-3.09724	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.69080	4.80945			2.52944	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.85387	1.95640			5.53036	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.50985	0.54887			7.65212	0.00000	0.00000	2,571
08/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.53717	0.51323			-4.45636	0.00000	0.00000	33,151

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.43847	0.47195			7.63570	0.00000	0.00000	1,200
08/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.20703	1.15843			-4.02593	0.00000	0.00000	2,571
08/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.44280	0.42257			-4.56830	0.00000	0.00000	33,715
08/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.77053	2.68997			-2.90754	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.89324	1.99289			5.26365	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.42334	0.45201			6.77108	0.00000	0.00000	33,715
08/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.22070	0.20299			-8.02389	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.42430	15.54720			0.79679	0.00000	0.00000	20,642
08/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.41101	1.35677			-3.84400	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.62779	0.67532			7.57090	0.00000	0.00000	800
08/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01650	0.01225			-25.75883	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.96372	3.08270			4.01464	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03942	0.03550			-9.93724	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.41925	1.50946			6.35590	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.71495	0.68226			-4.57284	0.00000	0.00000	1,200
08/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.70297	1.80381			5.92147	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.48867	0.46661			-4.51413	0.00000	0.00000	2,700
08/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.94745	2.86446			-2.81569	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.52175	0.56166			7.64894	0.00000	0.00000	2,700
08/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.07133	1.14563			6.93586	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.37894	0.35569			-6.13462	0.00000	0.00000	81,930
08/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.32633	3.23866			-2.63553	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.46063	0.49586			7.64898	0.00000	0.00000	81,930
08/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.20067	1.15226			-4.03185	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.39957	0.37920			-5.09909	0.00000	0.00000	800
08/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.01555	2.93167			-2.78176	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.63147	1.73043			6.06584	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.48417	3.39475			-2.56646	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.77710	1.87977			5.77748	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.09435	1.04688			-4.33795	0.00000	0.00000	5,000
08/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.55483	0.59717			7.63225	0.00000	0.00000	5,000
08/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.26699	4.16725			-2.33743	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.62904	3.53481			-2.59669	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.19500	2.30019			4.79232	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.18799	2.29299			4.79890	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21773	0.20021			-8.04379	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.07497	1.14946			6.92960	0.00000	0.00000	30,000
08/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.13865	1.21408			6.62432	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.37129	0.39445			6.23836	0.00000	0.00000	33,151
08/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.74589	1.84781			5.83757	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.46159	0.44061			-4.54564	0.00000	0.00000	141,127
08/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.66561	3.57051			-2.59423	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.41991	0.44771			6.62194	0.00000	0.00000	141,127
08/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22369	0.20579			-8.00241	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.20203	2.30741			4.78588	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.29225	1.24172			-3.91020	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.71627	1.81658			5.84475	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/30			Any day expiry	15.45170	15.57520			0.79926	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.81885	0.87717			7.12229	0.00000	0.00000	250
08/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.86715	1.80197			-3.49085	0.00000	0.00000	0
08/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.06395	1.13692			6.85843	0.00000	0.00000	500
08/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.51457	0.49138			-4.50635	0.00000	0.00000	250
08/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.10811	0.10572			-2.21043	0.00000	0.00000	500
08/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.55981	2.68092			4.73122	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18723	0.17819			-4.82567	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/02			Any day expiry	15.45560	15.57920			0.79971	0.00000	0.00000	55
08/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.31283	2.42739			4.95346	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.84514	0.90348			6.90253	0.00000	0.00000	250
08/10/2018	\$ / R 2019/10/31			Any day expiry	15.51560	15.64040			0.80435	0.00000	0.00000	55
08/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.80114	1.90275			5.64111	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.53554	0.51235			-4.33122	0.00000	0.00000	250
08/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.20949	0.20587			-1.72873	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.33509	2.45627			5.18946	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.62525	2.75620			4.98826	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10965	0.11580			5.61270	0.00000	0.00000	500
08/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.43639	1.38393			-3.65225	0.00000	0.00000	0
08/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.08199	1.15433			6.68578	0.00000	0.00000	500
08/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02954	1.96308			-3.27482	0.00000	0.00000	0
08/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.70504	2.83167			4.68127	0.00000	0.00000	0
08/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.55232	0.53028			-3.99128	0.00000	0.00000	250
08/10/2018	\$ / R 2019/11/29			Any day expiry	15.57690	15.70280			0.80825	0.00000	0.00000	0
08/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.12814	0.12887			0.56985	0.00000	0.00000	500
08/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.87922	1.98308			5.52652	0.00000	0.00000	0
08/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16743	2.10051			-3.08766	0.00000	0.00000	0
08/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.87433	0.93331			6.74542	0.00000	0.00000	250
08/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.55925	1.50583			-3.42660	0.00000	0.00000	0
08/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.10615	1.17863			6.55157	0.00000	0.00000	500
08/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.38639	2.50525			4.98084	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/02			Any day expiry	15.58320	15.70920			0.80856	0.00000	0.00000	55
08/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.24319	0.23605			-2.93509	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.41311	1.36458			-3.43399	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.79462	0.84878			6.81666	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.21611	1.29381			6.38981	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.60650	15.73290			0.80992	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.75438	3.88303			3.42667	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03788	0.04013			5.94085	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.26920	2.38346			5.03523	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.32270	0.31056			-3.76215	0.00000	0.00000	1,000
08/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.21262	1.29015			6.39326	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.42612	1.37725			-3.42705	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.21961	1.29748			6.38516	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.56812	2.49588			-2.81271	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.41961	1.37091			-3.43005	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.87076	4.76666			-2.13732	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.47726	0.49956			4.67165	0.00000	0.00000	2,000
08/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.69587	1.64148			-3.20685	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/31			Any day expiry	15.64460	15.77160			0.81178	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.90661	0.96605			6.55648	0.00000	0.00000	250
08/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.13047	1.20308			6.42355	0.00000	0.00000	500
08/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.96371	2.06953			5.38860	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.56911	0.54793			-3.72221	0.00000	0.00000	250
08/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31201	2.24445			-2.92205	0.00000	0.00000	0
08/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.13858	0.14315			3.29747	0.00000	0.00000	500
08/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.78318	2.91475			4.72732	0.00000	0.00000	0
08/10/2018	\$ / R 2020/01/02			Any day expiry	15.64880	15.77590			0.81220	0.00000	0.00000	55
08/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.27144	0.26950			-0.71746	0.00000	0.00000	0
08/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.43024	2.55540			5.14979	0.00000	0.00000	0
08/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.30224	0.29955			-0.89065	0.00000	0.00000	0
08/10/2018	\$ / R 2020/01/31			Any day expiry	15.71010	15.83830			0.81604	0.00000	0.00000	55
08/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.47234	2.59785			5.07649	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/02			Any day expiry	15.77570	15.90500			0.81961	0.00000	0.00000	55
08/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.33371	0.32816			-1.66180	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.51941	2.64316			4.91204	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.52714	1.61445			5.71680	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.51986	1.60675			5.71736	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.80530	15.93510			0.82124	0.00000	0.00000	3,966
08/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.33184	1.28935			-3.19078	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.34456	1.30165			-3.19096	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.52349	1.61059			5.71710	0.00000	0.00000	0
08/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.33819	1.29549			-3.19089	0.00000	0.00000	0
08/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.56893	2.69111			4.75607	0.00000	0.00000	0
08/10/2018	\$ / R 2020/04/02			Any day expiry	15.84120	15.97170			0.82380	0.00000	0.00000	55
08/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.36773	0.35941			-2.26252	0.00000	0.00000	0
08/10/2018	\$ / R 2020/04/29			Any day expiry	15.89830	16.02970			0.82650	0.00000	0.00000	55
08/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.39443	0.38986			-1.15933	0.00000	0.00000	0
08/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.60273	2.72956			4.87284	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.42691	0.42201			-1.14721	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/02			Any day expiry	15.97020	16.10290			0.83092	0.00000	0.00000	1,055
08/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.65711	2.78491			4.80982	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.10069	1.07031			-2.76029	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.99140	16.12440			0.83170	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.92209	2.02471			5.33885	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.91777	2.02025			5.34348	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.09503	1.06478			-2.76233	0.00000	0.00000	0
08/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10637	1.07585			-2.75895	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.92643	2.02918			5.33379	0.00000	0.00000	0
08/10/2018	\$ / R 2020/07/28			Any day expiry	16.08870	16.22340			0.83723	0.00000	0.00000	84,000
08/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.23208	1.20072			-2.54527	0.00000	0.00000	0
08/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.95078	2.05412			5.29739	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.07899	2.18599			5.14684	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.23470	1.20519			-2.38971	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.19020	16.32660			0.84248	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.22879	1.19939			-2.39243	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.07490	2.18179			5.15178	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.07083	2.17761			5.15627	0.00000	0.00000	0
08/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.24063	1.21101			-2.38767	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.24640	0.28674			16.37149	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.68828	0.62684			-8.92667	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.88270	14.99970			0.78615	0.00000	0.00000	337
08/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.03370	0.95704			-7.41620	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.37098	0.42654			14.97668	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.68152	0.62044			-8.96230	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.36776	0.42296			15.00996	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.69506	0.63326			-8.89119	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.37422	0.43014			14.94322	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.30217	1.40387			7.80971	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.25916	0.24194			-6.64421	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.06620	15.18490			0.78786	0.00000	0.00000	10
08/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.25597	0.23897			-6.64304	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.29536	1.39684			7.83415	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.28858	1.38984			7.85860	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.26238	0.24494			-6.64518	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.34101	1.43610			7.09100	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.24010	15.35960			0.78412	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.35265	1.44814			7.05951	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47255	0.44854			-5.08089	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48091	0.45650			-5.07553	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.34682	1.44211			7.07543	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.47672	0.45251			-5.07778	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.42408	1.51471			6.36462	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.42430	15.54720			0.79679	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.43379	1.52544			6.39257	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.69949	0.66824			-4.46674	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.70978	0.67751			-4.54550	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.42893	1.52007			6.37851	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.70463	0.67287			-4.50676	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	2.05959	2.16128			4.93714	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.46750	0.44239			-5.37006	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.60650	15.73290			0.80992	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.46309	0.43838			-5.33699	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	2.05400	2.15529			4.93161	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	2.04842	2.14933			4.92621	0.00000	0.00000	0
08/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.47192	0.44643			-5.40151	0.00000	0.00000	0
08/10/2018	£ / R 2018/10/15			Any day expiry	19.31370	19.44820			0.69640	0.00000	0.00000	48
08/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.12735	0.07888			-38.05722	0.00000	0.00000	0
08/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.36105	0.44708			23.82949	0.00000	0.00000	0
08/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.12526	0.11138			-11.07791	0.00000	0.00000	0
08/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.52480	19.65780			0.68118	0.00000	0.00000	439,388
08/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.52829	1.64762			7.80786	0.00000	0.00000	0
08/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.12349	0.10982			-11.07189	0.00000	0.00000	0
08/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.52006	1.63918			7.83683	0.00000	0.00000	0
08/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.53655	1.65608			7.77898	0.00000	0.00000	0
08/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.12175	0.10828			-11.06563	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.87952	0.95760			8.87802	0.00000	0.00000	500
08/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.88010	1.99557			6.14200	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.86290	19.99860			0.68318	0.00000	0.00000	6,644
08/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.30720	0.28697			-6.58348	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.44116	0.48919			10.88813	0.00000	0.00000	500
08/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.01662	0.95900			-5.66745	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.31228	0.29178			-6.56405	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.10302	2.22226			5.66989	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24012	0.22366			-6.85526	0.00000	0.00000	500
08/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.01826	1.93059			-4.34365	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.87263	1.98797			6.15920	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.30973	0.28937			-6.57375	0.00000	0.00000	0
08/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.86518	1.98038			6.17647	0.00000	0.00000	0
08/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.51983	0.49576			-4.62882	0.00000	0.00000	0
08/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.07866	2.19291			5.49671	0.00000	0.00000	0
08/10/2018	£ / R 2019/06/14			Foreign Exchange Future	20.18200	20.32020			0.68477	0.00000	0.00000	5,856
08/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.07183	2.18596			5.50906	0.00000	0.00000	0
08/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.51666	0.49271			-4.63409	0.00000	0.00000	0
08/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.06501	2.17902			5.52118	0.00000	0.00000	0
08/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.52301	0.49882			-4.62458	0.00000	0.00000	0
08/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.37907	2.49994			5.08032	0.00000	0.00000	0
08/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.66942	0.64549			-3.57564	0.00000	0.00000	0
08/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.52620	20.67110			0.70593	0.00000	0.00000	10,363
08/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.37254	2.49331			5.09040	0.00000	0.00000	0
08/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.67634	0.65221			-3.56750	0.00000	0.00000	0
08/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.67287	0.64884			-3.57206	0.00000	0.00000	0
08/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.38562	2.50659			5.07053	0.00000	0.00000	0
08/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	2.12142	2.23714			5.45508	0.00000	0.00000	0
08/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.20700	1.17115			-2.96987	0.00000	0.00000	0
08/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.86950	21.02120			0.72690	0.00000	0.00000	0
08/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	2.11635	2.23194			5.46166	0.00000	0.00000	0
08/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.21685	1.18074			-2.96768	0.00000	0.00000	0

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08/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.21192	1.17594			-2.96843	0.00000	0.00000	0
08/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	2.12650	2.24235			5.44811	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.36234	2.48608			5.23773	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16			Foreign Exchange Future	21.24530	21.40400			0.74699	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.37218	2.49648			5.23961	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.41688	1.38248			-2.42836	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.42704	1.39208			-2.45029	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.36726	2.49128			5.23868	0.00000	0.00000	0
08/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.42196	1.38728			-2.43935	0.00000	0.00000	0
08/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01181	0.01344			13.85995	0.00000	0.00000	0
08/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00011	0.00009			-16.35450	0.00000	0.00000	0
08/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13147	0.13324			1.34937	0.00000	0.00000	6,905
08/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00501	0.00601			19.84726	0.00000	0.00000	0
08/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00354	0.00276			-21.98326	0.00000	0.00000	0
08/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00034	0.00020			-40.67907	0.00000	0.00000	0
08/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02158	0.02333			8.14161	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02485	0.02661			7.05624	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13417	0.13599			1.35497	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00068	0.00061			-9.47873	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01651	0.01809			9.59049	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00577	0.00523			-9.40069	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00233	0.00210			-10.06496	0.00000	0.00000	0
08/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00994	0.01122			12.82871	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01190	0.01307			9.82493	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00144	0.00119			-17.25800	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13676	0.13861			1.35203	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00772	0.00863			11.84439	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01096	0.01002			-8.53214	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00514	0.00446			-13.21787	0.00000	0.00000	0
08/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01819	0.01979			8.80141	0.00000	0.00000	0
08/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.70522	0.63489			-9.97225	0.00000	0.00000	0
08/10/2018	€ / R 2018/10/15			Any day expiry	17.00500	17.07770			0.42752	0.00000	0.00000	34
08/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.03022	0.03259			7.85535	0.00000	0.00000	0
08/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.97295	0.93277			-4.13013	0.00000	0.00000	0
08/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.31197	0.34288			9.90734	0.00000	0.00000	0
08/10/2018	€ / R 2018/12/14			Foreign Exchange Future	17.22650	17.29740			0.41158	17.45010	17.38840	109,996
08/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30945	0.34017			9.92587	0.00000	0.00000	0
08/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.96547	0.92548			-4.14224	0.00000	0.00000	0
08/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30695	0.33748			9.94342	0.00000	0.00000	0
08/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.98045	0.94008			-4.11831	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.67110	0.64976			-3.18089	0.00000	0.00000	462
08/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.17091	0.16505			-3.42979	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10912	0.10645			-2.45189	0.00000	0.00000	462
08/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.65158	1.71807			4.02572	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.20121	0.19437			-3.39754	0.00000	0.00000	0

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08/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.58790	17.66130			0.41733	0.00000	0.00000	36,646
08/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.75881	1.82635			3.84000	0.00000	0.00000	650
08/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.64407	1.71048			4.03926	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.20617	0.19918			-3.39122	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.92900	0.98106			5.60308	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.09702	2.16775			3.37261	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.20368	0.19677			-3.39363	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.65911	1.72567			4.01203	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.36574	2.31596			-2.10427	0.00000	0.00000	0
08/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.30364	0.32726			7.77844	0.00000	0.00000	462
08/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.55042	1.61749			4.32558	0.00000	0.00000	0
08/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.48285	0.47439			-1.75253	0.00000	0.00000	0
08/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.93370	18.00930			0.42155	0.00000	0.00000	5,256
08/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.54431	1.61130			4.33794	0.00000	0.00000	0
08/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.49061	0.48200			-1.75469	0.00000	0.00000	0
08/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.48672	0.47819			-1.75363	0.00000	0.00000	0
08/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.55655	1.62369			4.31325	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.73010	0.77705			6.43050	0.00000	0.00000	62,400
08/10/2018	€ / R 2019/08/14			Any day expiry	18.17560	18.25780			0.45225	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25135	0.25188			0.20728	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.39695	2.47968			3.45109	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.72399	1.79836			4.31334	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.55839	0.55056			-1.40372	0.00000	0.00000	31,200
08/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.20450	2.16925			-1.59904	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.23702	2.31809			3.62380	0.00000	0.00000	0
08/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.30142	0.30029			-0.37648	0.00000	0.00000	0
08/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.46250	1.53029			4.63468	0.00000	0.00000	0
08/10/2018	€ / R 2019/09/16			Foreign Exchange Future	18.31220	18.39320			0.44233	0.00000	0.00000	6,834
08/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.92030	0.90709			-1.43622	0.00000	0.00000	0
08/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.45801	1.52571			4.64288	0.00000	0.00000	0
08/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.93135	0.91795			-1.43896	0.00000	0.00000	0
08/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.92581	0.91251			-1.43723	0.00000	0.00000	0
08/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.45355	1.52115			4.65057	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.06025	1.04759			-1.19407	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.63130	18.71890			0.47018	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.66593	1.74095			4.50318	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.05463	1.04205			-1.19284	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.66155	1.73649			4.51023	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.67032	1.74543			4.49660	0.00000	0.00000	0
08/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.04902	1.03653			-1.19085	0.00000	0.00000	0
08/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.86274	1.94416			4.37102	0.00000	0.00000	0
08/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.23987	1.22658			-1.07171	0.00000	0.00000	0
08/10/2018	€ / R 2020/03/16			Foreign Exchange Future	19.07710	19.17190			0.49693	0.00000	0.00000	0
08/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.85853	1.93987			4.37649	0.00000	0.00000	0
08/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.25143	1.23797			-1.07571	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.24564	1.23226			-1.07407	0.00000	0.00000	0
08/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.86697	1.94848			4.36602	0.00000	0.00000	0
08/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.01913	0.94522			-7.25161	0.00000	0.00000	0
08/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.52030	10.60870			0.84028	0.00000	0.00000	36,596
08/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05031	0.06503			29.24627	0.00000	0.00000	0
08/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.01001	0.93633			-7.29542	0.00000	0.00000	0
08/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04943	0.06392			29.33125	0.00000	0.00000	0
08/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05122	0.06616			29.16120	0.00000	0.00000	0
08/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.00092	0.92746			-7.33958	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.26029	0.23689			-8.98909	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.66520	10.75470			0.83918	0.00000	0.00000	520
08/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.56114	0.62759			11.84145	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25594	0.23289			-9.00674	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.55549	0.62159			11.89973	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.56684	0.63363			11.78325	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25164	0.22893			-9.02413	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64747	0.60769			-6.14265	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44801	0.49922			11.43010	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.80700	10.89770			0.83927	0.00000	0.00000	4,929
08/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44447	0.49539			11.45833	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64101	0.60152			-6.16083	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.44095	0.49160			11.48640	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65395	0.61390			-6.12450	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.51814	0.49235			-4.97804	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.72576	0.79159			9.07093	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.96290	11.05430			0.83372	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.72104	0.78665			9.09892	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.51286	0.48729			-4.98523	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.71635	0.78173			9.12689	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.52345	0.49743			-4.97080	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.61814	0.59351			-3.98446	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.11900	11.21160			0.83281	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.83170	0.89987			8.19667	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.61270	0.58827			-3.98704	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.82714	0.89511			8.21750	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.83628	0.90465			8.17580	0.00000	0.00000	0
08/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.60728	0.58305			-3.98956	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.93892	1.01164			7.74518	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.70667	0.68308			-3.33890	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.28670	11.38320			0.85499	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.93450	1.00703			7.76162	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.71780	0.69383			-3.33907	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.71222	0.68844			-3.33868	0.00000	0.00000	0
08/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.94337	1.01628			7.72811	0.00000	0.00000	0
08/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00350	0.00312			-10.97143	0.00000	0.00000	0

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08/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.05785	2.10957			2.51329	0.00000	0.00000	0
08/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.52440	11.57650			0.45208	0.00000	0.00000	600
08/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.04790	2.09962			2.52532	0.00000	0.00000	0
08/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00345	0.00307			-11.00177	0.00000	0.00000	0
08/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.03795	2.08966			2.53745	0.00000	0.00000	0
08/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00355	0.00316			-10.94504	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.06451	1.11472			4.71716	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.10641	0.10362			-2.62906	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.68600	11.73910			0.45439	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.05663	1.10675			4.74389	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.11063	0.10765			-2.68893	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.10851	0.10562			-2.65927	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.07241	1.12272			4.69057	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.21299	1.26352			4.16557	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.18105	0.17792			-1.72770	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.83670	11.89050			0.45452	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.18629	0.18302			-1.75647	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.22775	1.27842			4.12723	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.18366	0.18046			-1.74368	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.22036	1.27096			4.14613	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.49197	0.48360			-1.70156	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.85470	11.90710			0.44202	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.95667	1.00070			4.60229	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.48711	0.47885			-1.69510	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.95157	0.99548			4.61492	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.96180	1.00595			4.58961	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.49687	0.48838			-1.70791	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	1.06769	1.11514			4.44371	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59822	0.59206			-1.02930	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58799	0.58204			-1.01154	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	12.01460	12.06810			0.44529	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.59309	0.58704			-1.02090	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	1.06282	1.11016			4.45442	0.00000	0.00000	0
08/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	1.07259	1.12014			4.43343	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.17129	1.22217			4.34382	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	12.17470	12.22960			0.45094	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.18069	1.23177			4.32616	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.68599	0.68217			-0.55708	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.69659	0.69257			-0.57730	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.17598	1.22696			4.33500	0.00000	0.00000	0
08/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.69128	0.68736			-0.56725	0.00000	0.00000	0
08/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	648.42230	697.57040			7.57964	0.00000	0.00000	25,000
08/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.91419	2.01957			5.50530	0.00000	0.00000	0
08/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.09120	15.19420			0.68252	0.00000	0.00000	1,648
08/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02299	0.02537			10.36122	0.00000	0.00000	0

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08/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.90436	2.00978			5.53549	0.00000	0.00000	0
08/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02334	0.02579			10.49632	0.00000	0.00000	0
08/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02316	0.02558			10.43071	0.00000	0.00000	0
08/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.89454	1.99999			5.56598	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.30602	0.29292			-4.28268	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.42510	15.53140			0.68914	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.25805	1.35138			7.41853	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.30295	0.28998			-4.28173	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.25112	1.34432			7.44882	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.26500	1.35845			7.38782	0.00000	0.00000	0
08/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.29990	0.28705			-4.28291	0.00000	0.00000	0
08/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.45136	1.54702			6.59054	0.00000	0.00000	0
08/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.74540	15.85370			0.68782	0.00000	0.00000	150
08/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.46420	1.56005			6.54646	0.00000	0.00000	0
08/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.43880	0.42635			-2.83660	0.00000	0.00000	0
08/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.44596	0.43332			-2.83595	0.00000	0.00000	0
08/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.45777	1.55352			6.56863	0.00000	0.00000	0
08/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.44237	0.42982			-2.83578	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.30177	1.39140			6.88467	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	16.09240	16.20720			0.71338	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.31069	1.40059			6.85864	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.89829	0.87339			-2.77243	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.90937	0.88420			-2.76863	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.30623	1.39598			6.87118	0.00000	0.00000	0
08/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.90383	0.87878			-2.77120	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.04954	1.02743			-2.10727	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.47562	1.57053			6.43157	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.38180	16.49870			0.71360	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.47134	1.56613			6.44196	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.04382	1.02183			-2.10708	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.46707	1.56173			6.45235	0.00000	0.00000	0
08/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.05527	1.03303			-2.10743	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.26261	1.24402			-1.47255	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	17.08240	17.20740			0.73175	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.70920	1.81574			6.23311	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.25680	1.23834			-1.46911	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.70501	1.81142			6.24087	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.71340	1.82007			6.22533	0.00000	0.00000	0
08/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.25100	1.23267			-1.46563	0.00000	0.00000	0
08/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00428	0.00459			7.25104	0.00000	0.00000	0
08/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.14460	2.15000			0.25180	0.00000	0.00000	0
08/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.23850	0.24417			2.37854	0.00000	0.00000	0
08/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00390	0.00417			7.00062	0.00000	0.00000	0
08/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.22888	0.23459			2.49492	0.00000	0.00000	0
08/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.24815	0.25379			2.27226	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00355	0.00379			6.72552	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12483	0.12961			3.82761	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.16260	2.16660			0.18496	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.13626	0.14116			3.59322	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05366	0.05456			1.67006	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06223	0.06301			1.25016	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.13045	0.13529			3.71019	0.00000	0.00000	0
08/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05785	0.05869			1.45201	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.24610	0.25060			1.82879	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18250	2.18560			0.14204	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03360	0.03500			4.16839	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23824	0.24274			1.89012	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03798	0.03938			3.69000	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03574	0.03714			3.92572	0.00000	0.00000	0
08/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.23048	0.23498			1.95307	0.00000	0.00000	0
08/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	318.74990	404.81270			27.00010	0.00000	0.00000	0
08/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.24391	0.25364			3.98963	0.00000	0.00000	0
08/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00395	0.00333			-15.67597	0.00000	0.00000	0
08/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.32970	2.34010			0.44641	0.00000	0.00000	240
08/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.23418	0.24386			4.13215	0.00000	0.00000	0
08/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00448	0.00376			-16.12521	0.00000	0.00000	0
08/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00421	0.00354			-15.90238	0.00000	0.00000	0
08/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.25365	0.26343			3.85578	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04411	0.04321			-2.03117	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18116	0.19130			5.60159	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.38030	2.39120			0.45793	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17441	0.18441			5.73600	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04086	0.04010			-1.84137	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.16782	0.17768			5.87069	0.00000	0.00000	0
08/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04752	0.04648			-2.20441	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03044	0.02993			-1.69965	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42880	2.44010			0.46525	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30751	0.31823			3.48646	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02871	0.02813			-2.01618	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29924	0.31003			3.60326	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31585	0.32652			3.37642	0.00000	0.00000	0
08/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02705	0.02642			-2.34894	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.20656	0.21648			4.80233	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.47340	2.48520			0.47708	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.11316	0.11128			-1.66175	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.20160	0.21117			4.74486	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.12336	0.12077			-2.10236	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.11820	0.11597			-1.89016	0.00000	0.00000	0
08/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.19676	0.20597			4.67910	0.00000	0.00000	0
08/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.15759	0.15511			-1.57194	0.00000	0.00000	0

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08/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.62450	2.63790			0.51057	0.00000	0.00000	0
08/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.24209	0.25301			4.51192	0.00000	0.00000	0
08/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.23745	0.24824			4.54407	0.00000	0.00000	0
08/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.15231	0.14996			-1.54010	0.00000	0.00000	0
08/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.16295	0.16034			-1.60164	0.00000	0.00000	0
08/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.24681	0.25786			4.47885	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.27621	0.28694			3.88322	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.17995	0.17808			-1.04306	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.70090	2.71360			0.47021	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.27165	0.28228			3.91145	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.19075	0.18868			-1.08757	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.18531	0.18334			-1.06527	0.00000	0.00000	0
08/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.28085	0.29168			3.85361	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00107	0.00091			-15.16894	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.90140	1.91700			0.82045	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33247	0.343791			4.64306	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32255	0.33799			4.78496	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00115	0.00099			-14.36874	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34240	0.35784			4.50935	0.00000	0.00000	0
08/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00100	0.00084			-15.97734	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.17023	0.18358			7.84134	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.16338	0.17649			8.02459	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03016	0.02813			-6.71579	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92710	1.94270			0.80951	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03628	0.03379			-6.86176	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.17726	0.19083			7.65799	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03313	0.03088			-6.79743	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03761	0.03583			-4.71398	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.95150	1.96730			0.80963	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22624	0.24045			6.28443	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03474	0.03315			-4.55535	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21911	0.23313			6.40207	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23352	0.24791			6.16549	0.00000	0.00000	0
08/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03202	0.03061			-4.38122	0.00000	0.00000	0
08/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14590	0.14700			0.75394	0.00000	0.00000	0
08/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14560	0.14700			0.96154	0.00000	0.00000	0
08/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14520	0.14690			1.17080	0.00000	0.00000	2,166
08/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.81440	1.82200			0.41887	0.00000	0.00000	0
08/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.84470	1.85250			0.42283	0.00000	0.00000	0
08/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.87370	1.88170			0.42696	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.70417	0.75808			7.65581	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.60590	9.66580			0.62358	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.72142	0.77553			7.50094	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03552	0.02973			-16.29143	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03827	0.03228			-15.65007	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.71278	0.76679			7.57759	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03688	0.03099			-15.96862	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.28626	0.26999			-5.68180	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.29099	0.27450			-5.66860	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.73520	9.79630			0.62762	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.49146	0.53629			9.12299	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.48619	0.53080			9.17426	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.49676	0.54183			9.07189	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.28156	0.26553			-5.69488	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48555	0.52627			8.38522	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.86280	9.92450			0.62558	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53275	0.51177			-3.93903	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.48156	0.52207			8.41221	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54481	0.52342			-3.92635	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53876	0.51757			-3.93304	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47761	0.51792			8.43979	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67322	0.72234			7.29649	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.00250	10.06730			0.64784	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68234	0.73180			7.24867	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.51984	0.50450			-2.95076	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53072	0.51504			-2.95419	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.67777	0.72706			7.27288	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.52527	0.50976			-2.95217	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66028	0.64222			-2.73571	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.52200	10.59480			0.69188	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.83228	0.88702			6.57672	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65472	0.63681			-2.73460	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.82786	0.88245			6.59305	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66586	0.64765			-2.73607	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.83672	0.89161			6.56090	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.93441	0.98943			5.88800	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77007	0.75205			-2.34019	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.69000	10.76290			0.68195	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.76441	0.74653			-2.33934	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.93007	0.98495			5.90052	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.93876	0.99392			5.87548	0.00000	0.00000	0
08/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.75876	0.74102			-2.33846	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11310	0.11520			1.85676	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37310	1.37520			0.15294	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10310	0.10520			2.03686	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12310	0.12520			1.70593	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38220	1.38560			0.24598	0.00000	0.00000	0
08/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04220	0.04560			8.05687	0.00000	0.00000	0
08/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03220	0.03560			10.55901	0.00000	0.00000	0
08/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05220	0.05560			6.51341	0.00000	0.00000	0
08/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39310	1.39570			0.18663	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07310	0.07570			3.55677	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06310	0.06570			4.12044	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08310	0.08570			3.12876	0.00000	0.00000	0
08/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31190	1.31050			-0.10672	1.31100	1.31100	30
08/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15750	1.15320			-0.37149	0.00000	0.00000	40
08/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16740	1.16310			-0.36834	0.00000	0.00000	0
08/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17670	1.17250			-0.35693	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00762	0.00654			-14.23812	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.42761	1.49045			4.40154	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.78010	10.84400			0.59276	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.41772	1.48054			4.43067	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00751	0.00645			-14.16128	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.40784	1.47063			4.46016	0.00000	0.00000	0
08/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00774	0.00663			-14.31598	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.78262	0.84026			7.36510	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.18265	0.17584			-3.72901	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.93680	11.00140			0.59067	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.77582	0.83331			7.41064	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18902	0.18191			-3.76007	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.18582	0.17886			-3.74536	0.00000	0.00000	0
08/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.78945	0.84724			7.32013	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14363	0.14064			-2.07825	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.08840	11.15280			0.58079	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.23203	1.29344			4.98489	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.22435	1.28552			4.99598	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14595	0.14272			-2.21425	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.23990	1.30138			4.95858	0.00000	0.00000	0
08/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.14150	0.13858			-2.06253	0.00000	0.00000	0
08/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.67091	0.64440			-3.95159	0.00000	0.00000	0
08/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.32100	2.34200			0.90478	0.00000	0.00000	12,000
08/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01164	0.00640			-45.01018	0.00000	0.00000	0
08/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.66064	0.63440			-3.97195	0.00000	0.00000	0
08/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01191	0.00640			-46.27170	0.00000	0.00000	0
08/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01138	0.00641			-43.68314	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.65038	0.62441			-3.99302	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02131	0.02515			17.97611	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.19010	2.21200			0.99995	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02290	0.02670			16.60502	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.55280	0.53470			-3.27375	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.57121	0.55315			-3.16317	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02209	0.02591			17.28118	0.00000	0.00000	0
08/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.56199	0.54391			-3.21748	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00210	0.00286			36.56453	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.45047	1.43326			-1.18666	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.07170	2.08970			0.86885	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00202	0.00277			36.82650	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.47032	1.45307			-1.17355	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.46040	1.44316			-1.18008	0.00000	0.00000	0
08/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00217	0.00296			36.30582	0.00000	0.00000	0
08/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21730	1.17640			-3.35989	0.00000	0.00000	0
08/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.16350	1.13010			-2.87065	0.00000	0.00000	0
08/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.11780	1.08030			-3.35480	0.00000	0.00000	0

Future Open Interest

1,782,868

Option Open Interest

8,775,833

Total

10,558,701