



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/01/2018 TO 09/01/2018

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
09/01/2018	\$ / R 2018/01/09	14.76	P	Any day expiry	2.33811	2.33720			-0.03871	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/09	13.20	P	Any day expiry	0.77814	0.77720			-0.12030	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/09			Any day expiry	12.42190	12.42280			0.00725	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/09	14.88	P	Any day expiry	2.45810	2.45720			-0.03682	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00001	0.00001			-35.33835	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/10			Any day expiry	12.42200	12.42470			0.02174	0.00000	0.00000	1,126
09/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.79801	1.79531			-0.15043	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/12			Any day expiry	12.42360	12.42470			0.00885	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.49643	1.49532			-0.07382	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00003	0.00002			-16.43357	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.07184	1.07055			-0.12054	0.00000	0.00000	238
09/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.02150	0.01868			-13.08377	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15			Any day expiry	12.42860	12.42970			0.00885	0.00000	0.00000	649
09/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.41307	0.41048			-0.62877	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.01167	0.01018			-12.82572	0.00000	0.00000	427

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
09/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.69146	1.69034			-0.06603	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00006	0.00004			-30.39568	0.00000	0.00000	50,000
09/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.11447	0.10616			-7.25371	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.08307	0.07586			-8.67143	0.00000	0.00000	277
09/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.11988	0.11293			-5.79705	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.08128	0.07323			-9.90335	0.00000	0.00000	277
09/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.31290	0.30898			-1.25042	0.00000	0.00000	427
09/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00044	0.00025			-43.33108	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.32157	1.32038			-0.09037	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00017	0.00008			-54.25777	0.00000	0.00000	238
09/01/2018	\$ / R 2018/01/16			Any day expiry	12.43030	12.43130			0.00804	0.00000	0.00000	500
09/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.10040	1.09909			-0.11921	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00070	0.00039			-44.46029	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00026	0.00027			0.64565	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/18			Any day expiry	12.43370	12.43470			0.00804	0.00000	0.00000	241
09/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00031	0.00031			-0.03269	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.50656	1.50556			-0.06626	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.46661	1.46561			-0.06819	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/01/19			Any day expiry	12.43560	12.43630			0.00563	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00065	0.00064			-1.61857	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.31505	1.31434			-0.05404	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.45363	1.45283			-0.05554	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/25			Any day expiry	12.44730	12.44800			0.00562	0.00000	0.00000	70
09/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00093	0.00083			-11.48576	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.79209	1.79123			-0.04809	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01086	0.01005			-7.40406	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.08136	0.07708			-5.26042	0.00000	0.00000	440
09/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.76186	0.75973			-0.27992	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.10744	0.10331			-3.83689	0.00000	0.00000	460
09/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.19683	0.19386			-1.51002	0.00000	0.00000	460
09/01/2018	\$ / R 2018/01/31			Any day expiry	12.45900	12.45970			0.00562	0.00000	0.00000	144,845
09/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.01663	0.01545			-7.09195	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.82763	0.82575			-0.22705	0.00000	0.00000	2,883
09/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.01774	0.01650			-7.03127	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.80874	0.80680			-0.24082	0.00000	0.00000	107,000
09/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	0.95186	0.95035			-0.15799	0.00000	0.00000	168,000
09/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.24644	0.24301			-1.38868	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00109	0.00093			-14.85767	0.00000	0.00000	29,000
09/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00242	0.00218			-10.14948	0.00000	0.00000	42,000
09/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.29036	0.28678			-1.23289	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.02086	0.01943			-6.86697	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.14783	0.14416			-2.48403	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.12443	0.12048			-3.17630	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.02373	0.02213			-6.72134	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.72473	0.72243			-0.31664	0.00000	0.00000	19,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.54291	1.54199			-0.05956	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00191	0.00169			-11.48117	0.00000	0.00000	23,300
09/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.44342	1.44248			-0.06552	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.06881	0.06608			-3.96550	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.40981	0.40638			-0.83665	0.00000	0.00000	25,000
09/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.85608	0.85429			-0.20815	0.00000	0.00000	40,904
09/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.01508	0.01399			-7.17645	0.00000	0.00000	0
09/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.22343	0.22018			-1.45564	0.00000	0.00000	440
09/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.41918	3.41850			-0.02005	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.02669	0.02510			-5.98925	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01			Any day expiry	12.46090	12.46160			0.00562	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00009	0.00011			14.42516	0.00000	0.00000	234
09/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00008	0.00010			17.63990	0.00000	0.00000	773
09/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.71579	0.71350			-0.32115	0.00000	0.00000	3,496
09/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.05923	3.05854			-0.02266	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.13452	0.13177			-2.04293	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.32919	3.32851			-0.02063	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.75931	2.75860			-0.02568	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00021	0.00020			-4.09797	0.00000	0.00000	242
09/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.03746	0.03542			-5.44262	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.61656	0.61382			-0.44424	0.00000	0.00000	234
09/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00013	0.00014			5.15695	0.00000	0.00000	2,723
09/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.24362	0.24017			-1.41539	0.00000	0.00000	242
09/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.16409	0.16088			-1.95538	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/02			Any day expiry	12.46290	12.46350			0.00481	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.19699	0.19438			-1.32421	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.33466	1.33341			-0.09316	0.00000	0.00000	35,000
09/01/2018	\$ / R 2018/02/06			Any day expiry	12.47070	12.47130			0.00481	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00536	0.00471			-12.01157	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.03156	0.02997			-5.06224	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.76086	0.75867			-0.28886	0.00000	0.00000	35,000
09/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.72617	0.72404			-0.29303	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00639	0.00581			-9.07085	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/08			Any day expiry	12.47460	12.47520			0.00481	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.57594	2.57529			-0.02525	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00054	0.00049			-9.26506	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.39179	1.39061			-0.08476	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.04077	0.03924			-3.74787	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.00000	0.16830			100.00000	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/09			Any day expiry	12.41350	12.47720			0.51315	0.00000	0.00000	220
09/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.00000	0.23550			100.00000	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.42585	1.42469			-0.08105	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.27937	1.27810			-0.09963	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/02/12			Any day expiry	12.48230	12.48300			0.00561	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00815	0.00769			-5.59100	0.00000	0.00000	0

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09/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01167	0.01110			-4.92348	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/13			Any day expiry	12.48420	12.48480			0.00481	0.00000	0.00000	70
09/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.72029	1.71932			-0.05615	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00449	0.00412			-8.15127	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00568	0.00526			-7.44805	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/15			Any day expiry	12.48780	12.48850			0.00561	0.00000	0.00000	12
09/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.69788	1.69676			-0.06614	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.71624	1.71520			-0.06028	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/02/16			Any day expiry	12.48970	12.49030			0.00480	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00594	0.00550			-7.32155	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.68084	1.67943			-0.08380	0.00000	0.00000	2,186
09/01/2018	\$ / R 2018/02/28			Any day expiry	12.51170	12.51240			0.00559	0.00000	0.00000	1,015
09/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01254	0.01183			-5.65114	0.00000	0.00000	0
09/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02793	0.02661			-4.72136	0.00000	0.00000	8,500
09/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.31623	1.31421			-0.15336	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.05952	0.05754			-3.32824	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.03646	1.03393			-0.24344	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/01			Any day expiry	12.51350	12.51420			0.00559	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	0.94602	0.94334			-0.28339	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.04996	0.04813			-3.64943	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/02			Any day expiry	12.51540	12.51610			0.00559	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	0.94630	0.94356			-0.28883	0.00000	0.00000	100,000
09/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.06170	0.05966			-3.29540	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.01778	0.01709			-3.87412	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/15			Any day expiry	12.53910	12.53980			0.00558	0.00000	0.00000	5,397
09/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.80868	1.80729			-0.07679	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.96411	4.96330			-0.01636	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.67385	0.67046			-0.50293	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.20735	3.20644			-0.02827	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00329	0.00319			-2.82029	0.00000	0.00000	13,176
09/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.11662	0.11433			-1.96558	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04400	0.04264			-3.07716	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00316	0.00307			-2.70536	0.00000	0.00000	225,000
09/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.71815	2.71720			-0.03482	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.08156	0.07960			-2.41293	0.00000	0.00000	35,000
09/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.45919	2.45820			-0.04027	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01605	0.01549			-3.49115	0.00000	0.00000	17,000
09/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00715	0.00690			-3.56224	0.00000	0.00000	15,000
09/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.30018	0.29700			-1.06122	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.05657	0.05494			-2.88159	0.00000	0.00000	4,000
09/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00660	0.00636			-3.55735	0.00000	0.00000	5,000
09/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.21579	0.21168			-1.90834	0.00000	0.00000	20,880
09/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.05817	0.05651			-2.84630	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.98781	1.98652			-0.06507	0.00000	0.00000	850
09/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.67963	1.67797			-0.09898	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
09/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.14742	3.14651			-0.02893	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.25203	2.25093			-0.04854	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.14403	2.14287			-0.05430	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.02759	3.02667			-0.03035	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.02488	0.02404			-3.35421	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.21255	0.20957			-1.40515	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.03877	0.03755			-3.14820	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.04986	0.04836			-2.99969	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.38940	1.38721			-0.15787	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01198	0.01156			-3.54368	0.00000	0.00000	100
09/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.03604	0.03490			-3.18482	0.00000	0.00000	55
09/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.05981	0.05813			-2.80894	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.60378	1.60200			-0.11115	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.05308	1.05034			-0.26029	0.00000	0.00000	3,600
09/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.54185	0.53878			-0.56542	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.12352	0.12118			-1.89437	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.12530	0.12295			-1.87623	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.40486	0.40094			-0.96789	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.10104	0.09887			-2.14285	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.46519	0.46194			-0.70042	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.58114	0.57755			-0.61856	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00261	0.00254			-2.68539	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.23426	0.23120			-1.30989	0.00000	0.00000	100
09/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.54620	12.54700			0.00638	12.58630	12.44000	1,044,493
09/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00032	0.00031			-3.80893	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.95412	4.95331			-0.01639	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.56851	2.56754			-0.03751	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00471	0.00454			-3.47238	0.00000	0.00000	2,500
09/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.09679	0.09466			-2.19669	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.93059	0.92766			-0.31445	0.00000	0.00000	2,500
09/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00355	0.00344			-3.00826	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.45709	3.45619			-0.02582	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02681	0.02592			-3.32374	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.66061	1.65892			-0.10184	0.00000	0.00000	41,000
09/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.63378	0.63108			-0.42672	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08758	0.08408			-4.00137	0.00000	0.00000	248,000
09/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.61696	3.61607			-0.02448	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.32398	0.32000			-1.23019	0.00000	0.00000	3,000
09/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.07079	0.06896			-2.59244	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.12459	1.12196			-0.23433	0.00000	0.00000	200,389
09/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.40976	2.40875			-0.04197	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00596	0.00575			-3.54436	0.00000	0.00000	3,000
09/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.17983	0.17702			-1.56332	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.57363	0.57002			-0.62955	0.00000	0.00000	5,000
09/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.27037	1.26794			-0.19129	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
09/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03412	0.03302			-3.21407	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.53792	1.53602			-0.12332	0.00000	0.00000	500
09/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01485	0.01433			-3.51157	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.95865	1.95733			-0.06747	0.00000	0.00000	80,000
09/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.91016	1.90879			-0.07173	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01636	0.01579			-3.48550	0.00000	0.00000	10,000
09/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04244	0.04113			-3.09616	0.00000	0.00000	100
09/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.42624	1.42413			-0.14822	0.00000	0.00000	10,323
09/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.34366	1.34136			-0.17084	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04093	0.03966			-3.11668	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.44473	1.44266			-0.14368	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.04560	0.04421			-3.05555	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.02998	0.02900			-3.27723	0.00000	0.00000	4,951
09/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.29806	1.29567			-0.18434	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.05426	0.05267			-2.93546	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.89080	1.88941			-0.07359	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.01700	0.01641			-3.47837	0.00000	0.00000	5,460
09/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.17886	1.17630			-0.21701	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.06506	0.06330			-2.70257	0.00000	0.00000	10,000
09/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.25106	0.24794			-1.24216	0.00000	0.00000	11,000
09/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.43806	0.43420			-0.88311	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00031	0.00030			-3.82044	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00396	0.00383			-3.22507	0.00000	0.00000	3,867
09/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00647	0.00624			-3.55707	0.00000	0.00000	18,718
09/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.15005	0.14746			-1.72546	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.82042	0.81733			-0.37692	0.00000	0.00000	45,478
09/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.40780	1.40564			-0.15299	0.00000	0.00000	7,000
09/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.94786	0.94496			-0.30591	0.00000	0.00000	7,500
09/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00435	0.00420			-3.36991	0.00000	0.00000	2,500
09/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.03536	1.03260			-0.26736	0.00000	0.00000	17,750
09/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00539	0.00520			-3.53247	0.00000	0.00000	6,126
09/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.91985	1.91849			-0.07085	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.32095	2.31990			-0.04544	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.36040	2.35936			-0.04384	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.40199	0.39868			-0.82541	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.25197	1.24951			-0.19614	0.00000	0.00000	20,880
09/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01401	0.01352			-3.52182	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02583	0.02497			-3.33941	0.00000	0.00000	73
09/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00362	0.00351			-3.05666	0.00000	0.00000	750
09/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00823	0.00793			-3.56444	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01023	0.00987			-3.55939	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00379	0.00367			-3.14167	0.00000	0.00000	6,000
09/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01271	0.01226			-3.53655	0.00000	0.00000	100
09/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.69868	1.69704			-0.09622	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.48635	0.48257			-0.77859	0.00000	0.00000	10,323

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09/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.47257	1.47055			-0.13721	0.00000	0.00000	200
09/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.06578	2.06456			-0.05928	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02351	0.02272			-3.37434	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.50984	1.50790			-0.12901	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.23361	1.23113			-0.20104	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01347	0.01300			-3.52820	0.00000	0.00000	7,500
09/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.07928	0.07734			-2.44841	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.12565	0.12178			-3.07501	0.00000	0.00000	5,460
09/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.78732	0.78418			-0.39881	0.00000	0.00000	5,460
09/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.77910	0.77595			-0.40444	0.00000	0.00000	1,073
09/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.90484	0.90187			-0.32769	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.16899	0.16494			-2.40144	0.00000	0.00000	3,750
09/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.17734	0.17455			-1.57590	0.00000	0.00000	13,200
09/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.84641	3.84554			-0.02262	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00033	0.00031			-3.79553	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.94413	4.94331			-0.01643	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.86235	0.85932			-0.35131	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.10855	0.10632			-2.05397	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.16540	0.16269			-1.64017	0.00000	0.00000	21,000
09/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.61920	0.61569			-0.56733	0.00000	0.00000	100,016
09/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.91776	2.91683			-0.03180	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.37027	2.36924			-0.04346	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.33122	0.32797			-0.98030	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.28502	0.28097			-1.41989	0.00000	0.00000	25,750
09/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.95770	2.95677			-0.03126	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00390	0.00377			-3.19526	0.00000	0.00000	35,000
09/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.38068	0.37737			-0.87041	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.23448	0.23037			-1.75429	0.00000	0.00000	2,500
09/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.09406	0.09196			-2.23213	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.49118	1.48920			-0.13300	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03738	0.03620			-3.16537	0.00000	0.00000	10,000
09/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.12176	0.11943			-1.91104	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.79556	0.79243			-0.39303	0.00000	0.00000	15,000
09/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.21271	2.21159			-0.05052	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00891	0.00859			-3.56854	0.00000	0.00000	25,047
09/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01457	0.01405			-3.51381	0.00000	0.00000	10,490
09/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.96837	1.96705			-0.06664	0.00000	0.00000	400
09/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02783	0.02691			-3.30790	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.64163	1.63991			-0.10482	0.00000	0.00000	750
09/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.55668	1.55482			-0.11962	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03288	0.03182			-3.22985	0.00000	0.00000	100
09/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.03651	2.03526			-0.06135	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.21531	1.21280			-0.20619	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.06151	0.05980			-2.77345	0.00000	0.00000	25,150
09/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.72731	1.72572			-0.09224	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
09/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.10548	0.10327			-2.08927	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.87928	0.87627			-0.34161	0.00000	0.00000	7,500
09/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.00727	2.00600			-0.06354	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/29			Any day expiry	12.56410	12.56480			0.00557	0.00000	0.00000	1,199
09/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.05756	2.05501			-0.12412	0.00000	0.00000	0
09/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.02166	0.01981			-8.55729	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06268	0.06117			-2.41863	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/24			Any day expiry	12.61070	12.61140			0.00555	0.00000	0.00000	70
09/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.74198	1.73977			-0.12722	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.20715	3.20616			-0.03075	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/25			Any day expiry	12.61250	12.61320			0.00555	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00965	0.00936			-2.96648	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.03013	0.02897			-3.83796	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.41763	2.41577			-0.07678	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.63376	2.63219			-0.05993	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.29553	1.29314			-0.18395	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/04/30			Any day expiry	12.62150	12.62220			0.00555	0.00000	0.00000	110
09/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.05194	3.05080			-0.03726	0.00000	0.00000	0
09/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01344	0.01300			-3.25346	0.00000	0.00000	500
09/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02526	0.02439			-3.47639	0.00000	0.00000	500
09/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.11703	0.11534			-1.43824	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.37361	0.37042			-0.85173	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/09			Any day expiry	12.63770	12.63840			0.00554	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.47591	0.47202			-0.81573	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.12399	0.12235			-1.32707	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.00981	3.00856			-0.04149	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.01751	0.01696			-3.13430	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.34629	1.34395			-0.17422	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.83293	1.83083			-0.11477	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/11			Any day expiry	12.64130	12.64200			0.00554	0.00000	0.00000	70
09/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07423	0.07283			-1.89094	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.92331	1.92129			-0.10489	0.00000	0.00000	11,000
09/01/2018	\$ / R 2018/05/14			Any day expiry	12.64670	12.64740			0.00554	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.38197	0.37869			-0.85795	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.48527	0.48129			-0.81957	0.00000	0.00000	11,000
09/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.12896	3.12777			-0.03793	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.01566	0.01517			-3.10981	0.00000	0.00000	11,000
09/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.07001	0.06869			-1.88161	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/15			Any day expiry	12.64840	12.64920			0.00632	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.73808	1.73586			-0.12741	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08648	0.08506			-1.63557	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.79109	2.78877			-0.08296	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02242	0.02080			-7.21964	0.00000	0.00000	500
09/01/2018	\$ / R 2018/05/31			Any day expiry	12.67720	12.67790			0.00552	0.00000	0.00000	181
09/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.28952	1.28714			-0.18432	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.16672	0.16504			-1.00583	0.00000	0.00000	0
09/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03829	0.03667			-4.21965	0.00000	0.00000	500
09/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.23522	3.23290			-0.07167	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.70286	0.69894			-0.55777	0.00000	0.00000	1,250
09/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06752	0.06653			-1.46377	0.00000	0.00000	760
09/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.15309	1.15028			-0.24368	0.00000	0.00000	70,530
09/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.57822	0.57342			-0.82860	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.20259	1.19983			-0.22939	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.16312	0.15755			-3.41428	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.84004	2.83814			-0.06675	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09254	0.09128			-1.36696	0.00000	0.00000	50
09/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.88465	0.88146			-0.36080	0.00000	0.00000	25,550
09/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.83327	3.83083			-0.06350	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.02354	0.02168			-7.91458	0.00000	0.00000	7,420
09/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.25785	0.25549			-0.91534	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.48031	3.47791			-0.06893	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.31174	1.30910			-0.20139	0.00000	0.00000	300
09/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.02493	0.02307			-7.44295	0.00000	0.00000	300
09/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.54370	1.54131			-0.15497	0.00000	0.00000	7,028
09/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.01337	0.01214			-9.18498	0.00000	0.00000	3,500
09/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.58009	4.57853			-0.03401	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.20388	0.20176			-1.03622	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.96021	3.95796			-0.05682	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.19439	0.19233			-1.06010	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.22504	4.22312			-0.04533	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10711	0.10570			-1.31655	0.00000	0.00000	7,600
09/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.03993	1.03700			-0.28179	0.00000	0.00000	114,600
09/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05826	0.05727			-1.70759	0.00000	0.00000	24,500
09/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.20320	0.19740			-2.85168	0.00000	0.00000	372
09/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.11996	3.11776			-0.07037	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.36393	2.36227			-0.07023	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.81012	0.80664			-0.42997	0.00000	0.00000	372
09/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00591	0.00526			-10.96927	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.98638	4.98512			-0.02515	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.70960	12.71020			0.00472	12.74360	12.62940	174,250
09/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.36246	0.35914			-0.91606	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.37800	0.37454			-0.91658	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.66841	0.66434			-0.60812	0.00000	0.00000	30,358
09/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.49638	2.49481			-0.06288	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06598	0.06501			-1.46959	0.00000	0.00000	2,700
09/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.39094	0.38737			-0.91392	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.64134	0.63717			-0.65065	0.00000	0.00000	2,700
09/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.26341	1.26064			-0.21850	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05381	0.05044			-6.24586	0.00000	0.00000	66
09/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04964	0.04834			-2.61036	0.00000	0.00000	114,600

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
09/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.09294	2.09108			-0.08911	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.62936	0.62437			-0.79360	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.31976	0.31417			-1.74962	0.00000	0.00000	12,603
09/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02991	0.02811			-6.01472	0.00000	0.00000	5,183
09/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.25365	0.25131			-0.92469	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.02405	1.02111			-0.28763	0.00000	0.00000	7,420
09/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.18983	0.18780			-1.07120	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.32023	1.31760			-0.19947	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.30377	4.30194			-0.04247	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.51090	4.50928			-0.03591	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.01050	0.00948			-9.70942	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.01464	0.01332			-8.98712	0.00000	0.00000	84,749
09/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.92751	1.92550			-0.10429	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.64866	2.64707			-0.06022	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03956	0.03796			-4.03292	0.00000	0.00000	40,000
09/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.68427	0.67913			-0.75083	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.27467	0.26893			-2.08895	0.00000	0.00000	24,500
09/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00584	0.00519			-10.99479	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.00624	5.00499			-0.02480	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.69587	3.69342			-0.06634	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.46792	2.46633			-0.06436	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.22269	0.22048			-0.99233	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.36862	0.36322			-1.46253	0.00000	0.00000	114,600
09/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.21219	0.21003			-1.01728	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.87272	0.86775			-0.56942	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.29425	0.29166			-0.88082	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.02287	0.02103			-8.01984	0.00000	0.00000	66
09/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.80394	3.80148			-0.06476	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.00825	1.00529			-0.29360	0.00000	0.00000	5,183
09/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.67902	4.67755			-0.03151	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.45729	1.45480			-0.17075	0.00000	0.00000	6,130
09/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.05248	0.05128			-2.28702	0.00000	0.00000	15,000
09/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.19134	0.18930			-1.06706	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.72533	3.72287			-0.06591	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.15330	0.15151			-1.16911	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00969	0.00873			-9.88745	0.00000	0.00000	5,630
09/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.25355	0.24777			-2.27955	0.00000	0.00000	84,749
09/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.24428	1.24156			-0.21801	0.00000	0.00000	84,749
09/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01981	0.01816			-8.33030	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.29479	1.29213			-0.20549	0.00000	0.00000	40,000
09/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.24953	0.24720			-0.93391	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.79280	0.78760			-0.65522	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.06067	0.05976			-1.49330	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07353	0.07247			-1.44173	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.31972	0.31684			-0.90182	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
09/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.99631	4.99506			-0.02498	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00598	0.00532			-10.94288	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.02547	0.02362			-7.26941	0.00000	0.00000	750
09/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.73290	1.73143			-0.08471	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02330	0.02123			-8.87503	0.00000	0.00000	750
09/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.46665	0.46254			-0.87964	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.50705	0.50234			-0.92788	0.00000	0.00000	66
09/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.18582	2.18403			-0.08196	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08542	0.08423			-1.39503	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.32782	0.32485			-0.90660	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.78822	0.78465			-0.45317	0.00000	0.00000	965
09/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.31444	0.31162			-0.89876	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.82484	0.82142			-0.41536	0.00000	0.00000	15,000
09/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.86887	2.86694			-0.06739	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04847	0.04714			-2.75072	0.00000	0.00000	965
09/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00862	0.00775			-10.14188	0.00000	0.00000	7,028
09/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.16689	0.16500			-1.13145	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.77288	2.77108			-0.06493	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.71315	0.70797			-0.72634	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.13510	0.13345			-1.22360	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.67550	1.67325			-0.13447	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.70730	0.70213			-0.73164	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.25770	0.25193			-2.24093	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.18109	0.17911			-1.09430	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.37149	1.36891			-0.18824	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.19593	0.19386			-1.05598	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.28633	1.28366			-0.20749	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.57247	2.57094			-0.05922	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06207	0.06114			-1.48790	0.00000	0.00000	372
09/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.60107	2.59956			-0.05790	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.84055	7.83992			-0.00802	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00015	0.00012			-18.91361	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.94398	2.94208			-0.06481	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/29			Any day expiry	12.72930	12.73000			0.00550	0.00000	0.00000	445
09/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.05328	0.05208			-2.26694	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.28492	1.28210			-0.21965	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03812	0.03664			-3.89130	0.00000	0.00000	500
09/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.21422	0.21210			-0.99070	0.00000	0.00000	0
09/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.40882	3.40664			-0.06405	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.43614	1.43349			-0.18440	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/02			Any day expiry	12.73470	12.73540			0.00550	0.00000	0.00000	100
09/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.19084	0.18889			-1.02090	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.22570	1.22272			-0.24353	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/06			Any day expiry	12.74190	12.74260			0.00549	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.23760	0.23532			-0.96165	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.12024	1.11713			-0.27770	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.26214	0.25973			-0.91968	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.86934	0.86385			-0.63125	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.19744	0.19125			-3.13393	0.00000	0.00000	2,000
09/01/2018	\$ / R 2018/07/20			Any day expiry	12.76680	12.76740			0.00470	0.00000	0.00000	1,800
09/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.24941	0.24685			-1.02766	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.28261	1.27945			-0.24661	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.83656	1.83418			-0.12929	0.00000	0.00000	1,500
09/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.61026	1.60759			-0.16612	0.00000	0.00000	1,500
09/01/2018	\$ / R 2018/07/24			Any day expiry	12.77390	12.77440			0.00391	0.00000	0.00000	1,500
09/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.01537	3.01359			-0.05927	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06927	0.06799			-1.85811	0.00000	0.00000	1,500
09/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.16046	0.15858			-1.16816	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.19416	0.19199			-1.12015	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.22743	3.22557			-0.05750	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.06133	0.05997			-2.21097	0.00000	0.00000	1,500
09/01/2018	\$ / R 2018/07/25			Any day expiry	12.77560	12.77610			0.00391	0.00000	0.00000	70
09/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.69656	1.69401			-0.15066	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.18216	0.18011			-1.12871	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.28123	1.27813			-0.24230	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/07/31			Any day expiry	12.78620	12.78660			0.00313	0.00000	0.00000	1,853
09/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.10413	3.10243			-0.05487	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.07033	0.06903			-1.85287	0.00000	0.00000	500
09/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.58807	3.58625			-0.05053	0.00000	0.00000	0
09/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05427	0.05285			-2.60422	0.00000	0.00000	500
09/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26743	0.26473			-1.01125	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26829	0.26552			-1.03181	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/07			Any day expiry	12.79860	12.79890			0.00234	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.44499	3.44329			-0.04937	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06359	0.06219			-2.20263	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.32969	1.32662			-0.23075	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.79284	0.78653			-0.79630	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.31424	0.30763			-2.10456	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16657	0.16465			-1.15300	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/13			Any day expiry	12.80920	12.80950			0.00234	0.00000	0.00000	70
09/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.97737	1.97515			-0.11230	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08591	0.08447			-1.67693	0.00000	0.00000	500
09/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.31945	0.31621			-1.01484	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/31			Any day expiry	12.84100	12.84100			0.00000	0.00000	0.00000	1,336
09/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.29491	3.29347			-0.04372	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.27845	1.27521			-0.25358	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.79803	3.79659			-0.03805	0.00000	0.00000	0
09/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06903	0.06759			-2.09330	0.00000	0.00000	500
09/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.62931	0.62325			-0.96258	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.91393	1.91068			-0.16978	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
09/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09978	0.09828			-1.50024	0.00000	0.00000	1,550
09/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.67538	0.66974			-0.83553	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.37990	0.37622			-0.96739	0.00000	0.00000	1,464
09/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.94356	0.93923			-0.45957	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.49530	0.48876			-1.32051	0.00000	0.00000	1,550
09/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.48729	0.48248			-0.98816	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.06068	0.05946			-2.01257	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.18027	2.17837			-0.08731	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.87100	12.87090			-0.00078	12.88210	12.78820	5,271
09/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04293	0.03978			-7.33680	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.26878	3.26738			-0.04273	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.36197	0.35845			-0.97361	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.22097	1.21755			-0.28045	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.50913	3.50776			-0.03915	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.09013	0.08866			-1.63501	0.00000	0.00000	73,314
09/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.20968	4.20856			-0.02664	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18236	0.18035			-1.10346	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.17136	2.16945			-0.08807	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.60831	0.60235			-0.97937	0.00000	0.00000	750
09/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.78903	0.78205			-0.88379	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.09574	0.09425			-1.55490	0.00000	0.00000	750
09/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.58638	0.58064			-0.97940	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.15890	1.15532			-0.30849	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.73505	0.72831			-0.91708	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.45456	0.45013			-0.97595	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.30713	3.30574			-0.04218	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.71630	0.70966			-0.92705	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.86629	0.86158			-0.54430	0.00000	0.00000	73,314
09/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.18127	0.17927			-1.10525	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.42347	2.42182			-0.06839	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15447	0.15272			-1.13774	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.41803	0.41115			-1.64423	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.36474	3.36335			-0.04127	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.20177	3.20036			-0.04388	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10277	0.10126			-1.46428	0.00000	0.00000	5,300
09/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.47405	0.46741			-1.40090	0.00000	0.00000	5,300
09/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09813	0.09664			-1.52327	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18346	0.18144			-1.10321	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.16246	2.16054			-0.08897	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.26455	1.25850			-0.47783	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.14355	0.13760			-4.13973	0.00000	0.00000	73,314
09/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09866	0.09711			-1.57820	0.00000	0.00000	500
09/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.98846	3.98730			-0.02932	0.00000	0.00000	0
09/01/2018	\$ / R 2018/09/28			Any day expiry	12.89050	12.89020			-0.00233	0.00000	0.00000	1,295
09/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.45816	3.45691			-0.03635	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
09/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07896	0.07750			-1.86096	0.00000	0.00000	500
09/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.27538	1.27210			-0.25727	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.36588	0.36230			-0.97879	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/25			Any day expiry	12.93770	12.93710			-0.00464	0.00000	0.00000	70
09/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.28085	0.27819			-0.94879	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.83315	1.83109			-0.11263	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20895	0.20662			-1.11514	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/29			Any day expiry	12.94460	12.94390			-0.00541	0.00000	0.00000	225
09/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.32435	2.32272			-0.07013	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.27195	1.26851			-0.27073	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/10/31			Any day expiry	12.94810	12.94740			-0.00541	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.16177	4.16098			-0.01902	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08987	0.08838			-1.65970	0.00000	0.00000	500
09/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.63639	3.63538			-0.02774	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.42005	0.41591			-0.98642	0.00000	0.00000	0
09/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11449	0.11278			-1.49259	0.00000	0.00000	500
09/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.26267	1.25498			-0.60875	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.31758	1.31417			-0.25888	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/11/05			Any day expiry	12.95670	12.95600			-0.00540	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.20597	0.19898			-3.39205	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.41428	0.41017			-0.99233	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.95882	3.95789			-0.02335	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10552	0.10389			-1.53956	0.00000	0.00000	1,880
09/01/2018	\$ / R 2018/11/13			Any day expiry	12.97060	12.96970			-0.00694	0.00000	0.00000	70
09/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.14071	2.13888			-0.08562	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25131	0.24858			-1.08742	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.46919	0.46434			-1.03346	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/30			Any day expiry	13.00010	12.99900			-0.00846	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.26909	1.26534			-0.29540	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.82758	3.82688			-0.01841	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12768	0.12588			-1.41343	0.00000	0.00000	500
09/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.40254	4.40218			-0.00813	0.00000	0.00000	0
09/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09264	0.09118			-1.57363	0.00000	0.00000	500
09/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.15633	1.15204			-0.37101	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/12/11			Any day expiry	13.01910	13.01790			-0.00922	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.52543	0.51994			-1.04488	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.86449	2.86322			-0.04438	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19359	0.19112			-1.27657	0.00000	0.00000	20,000
09/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10617	0.10459			-1.48508	0.00000	0.00000	23,443
09/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.30743	2.30559			-0.07961	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.26046	0.25743			-1.16171	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.02430	13.02310			-0.00921	0.00000	0.00000	11,000
09/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25920	0.25619			-1.16311	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.32490	2.32309			-0.07806	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.32187	4.32149			-0.00872	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
09/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.76333	0.75533			-1.04838	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.26173	0.25869			-1.16033	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.31616	2.31433			-0.07883	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.69903	0.69223			-0.97315	0.00000	0.00000	23,443
09/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.62215	4.62213			-0.00039	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/31			Any day expiry	13.05380	13.05230			-0.01149	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.14053	0.13859			-1.37860	0.00000	0.00000	500
09/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09595	0.09443			-1.58230	0.00000	0.00000	500
09/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.01673	4.01629			-0.01089	0.00000	0.00000	0
09/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.26528	1.26124			-0.31962	0.00000	0.00000	1,000
09/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.51908	0.51354			-1.06806	0.00000	0.00000	0
09/01/2018	\$ / R 2019/02/13			Any day expiry	13.13370	13.13200			-0.01294	0.00000	0.00000	70
09/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.34160	0.33699			-1.35060	0.00000	0.00000	0
09/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.30790	2.30499			-0.12625	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35735	0.35213			-1.45946	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.19450	13.19270			-0.01364	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.36014	0.35489			-1.45606	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.47564	2.47219			-0.13911	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.60028	0.59238			-1.31729	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.45578	1.44968			-0.41953	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.49285	2.48943			-0.13700	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35874	0.35351			-1.45778	0.00000	0.00000	0
09/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.48424	2.48081			-0.13805	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.68093	0.67091			-1.47138	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.69203	1.68404			-0.47194	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.35650	13.35450			-0.01497	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.68443	1.67641			-0.47607	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.67853	0.66854			-1.47163	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.67612	0.66618			-1.47096	0.00000	0.00000	0
09/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.69962	1.69168			-0.46749	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.77332	2.76415			-0.33090	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.66311	0.65166			-1.72700	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.69150	13.68920			-0.01680	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.66140	0.64997			-1.72771	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.78990	2.78077			-0.32715	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.66482	0.65335			-1.72629	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.78161	2.77246			-0.32901	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.52948	6.52748			-0.03067	0.00000	0.00000	0
09/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22098	0.21668			-1.94692	0.00000	0.00000	2,000
09/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.20121	2.19478			-0.29175	0.00000	0.00000	0
09/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.07920	14.07310			-0.04333	0.00000	0.00000	0
09/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.11041	1.09788			-1.12770	0.00000	0.00000	0
09/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.10780	1.09531			-1.12731	0.00000	0.00000	0
09/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.19382	2.18736			-0.29427	0.00000	0.00000	0
09/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.20860	2.20221			-0.28925	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
09/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.11302	1.10046			-1.12809	0.00000	0.00000	0
09/01/2018	\$ / R 2020/07/28			Any day expiry	14.17970	14.17260			-0.05007	0.00000	0.00000	84,000
09/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.33316	2.32868			-0.19214	0.00000	0.00000	0
09/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.14286	1.13128			-1.01350	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.23785	1.22658			-0.91037	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.30068	2.29743			-0.14135	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.28450	14.27650			-0.05600	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.29335	2.29008			-0.14255	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.23518	1.22393			-0.91097	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23251	1.22129			-0.91081	0.00000	0.00000	0
09/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.30801	2.30479			-0.13977	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.24278	1.24032			-0.19866	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.54620	12.54700			0.00638	12.46840	12.46840	590
09/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.05981	0.05813			-2.80893	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.23361	1.23113			-0.20104	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.05898	0.05732			-2.82948	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.06065	0.05896			-2.79217	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.22445	1.22196			-0.20365	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.17553	0.17358			-1.10743	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.38869	1.38612			-0.18454	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.70960	12.71020			0.00472	12.62790	12.62790	47
09/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.40593	1.40338			-0.18094	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.17829	0.17632			-1.10089	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.39730	1.39475			-0.18264	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.17690	0.17495			-1.10346	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.45392	1.45104			-0.19806	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.87100	12.87090			-0.00078	12.78720	12.78720	8
09/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.30670	0.30370			-0.97823	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.44570	1.44280			-0.20061	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.30492	0.30194			-0.97720	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.30849	0.30548			-0.97803	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.43749	1.43458			-0.20293	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.42153	2.41982			-0.07061	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.02430	13.02310			-0.00921	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.24583	0.24292			-1.18371	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.41271	2.41099			-0.07117	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.24466	0.24176			-1.18501	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.43036	2.42866			-0.06991	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.24701	0.24409			-1.18096	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.67612	0.66618			-1.47096	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.35650	13.35450			-0.01497	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.68093	0.67091			-1.47138	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.68443	1.67641			-0.47607	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.69962	1.69168			-0.46749	0.00000	0.00000	0
09/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.67853	0.66854			-1.47163	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
09/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.69203	1.68404			-0.47194	0.00000	0.00000	0
09/01/2018	£ / R 2018/01/31			Any day expiry	16.89790	16.84490			-0.31365	0.00000	0.00000	10
09/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.01745	2.06947			2.57850	0.00000	0.00000	0
09/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00535	0.00437			-18.31913	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/01			Any day expiry	16.98790	16.93460			-0.31375	0.00000	0.00000	17
09/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.26282	2.31308			2.22126	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.02072	0.01768			-14.65650	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/15			Any day expiry	17.03060	16.97730			-0.31297	0.00000	0.00000	38
09/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.06519	2.11310			2.32008	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04579	0.04040			-11.76345	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.37664	0.34971			-7.15101	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.54734	0.57342			4.76366	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.46938	0.43684			-6.93286	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.11180	3.16290			1.64204	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.04310	16.98990			-0.31215	17.03800	16.85130	180,581
09/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.37287	0.34613			-7.17088	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.55977	0.58623			4.72725	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01490	0.01280			-14.10849	0.00000	0.00000	500
09/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55354	0.57981			4.74516	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.38044	0.35332			-7.13026	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.42628	0.44694			4.84630	0.00000	0.00000	500
09/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.01138	2.05855			2.34527	0.00000	0.00000	0
09/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05448	0.04845			-11.06398	0.00000	0.00000	1,500
09/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.63448	0.60346			-4.88954	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.17601	3.22397			1.51014	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.49661	0.47135			-5.08717	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.32370	17.27010			-0.30940	17.12840	17.12840	7,457
09/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09971	0.09407			-5.65413	0.00000	0.00000	500
09/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.06291	1.09125			2.66592	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.81078	0.83336			2.78456	0.00000	0.00000	500
09/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.49347	0.46835			-5.09060	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.07664	1.10527			2.65844	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.06977	1.09825			2.66218	0.00000	0.00000	0
09/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.49034	0.46537			-5.09400	0.00000	0.00000	0
09/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.65776	0.62943			-4.30693	0.00000	0.00000	0
09/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.66420	0.63562			-4.30329	0.00000	0.00000	0
09/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.60680	17.55100			-0.31692	0.00000	0.00000	4,164
09/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.29740	1.32462			2.09785	0.00000	0.00000	0
09/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.31096	1.33843			2.09547	0.00000	0.00000	0
09/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.66098	0.63252			-4.30556	0.00000	0.00000	0
09/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.30418	1.33152			2.09644	0.00000	0.00000	0
09/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.21245	1.23441			1.81137	0.00000	0.00000	0
09/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.88090	17.82180			-0.33052	0.00000	0.00000	886
09/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.96722	0.92997			-3.85126	0.00000	0.00000	0
09/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20632	1.22817			1.81126	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
09/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.96335	0.92621			-3.85511	0.00000	0.00000	0
09/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.97112	0.93375			-3.84808	0.00000	0.00000	0
09/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.20022	1.22195			1.81054	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.30018	1.25358			-3.58383	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.44708	1.46269			1.07856	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.47910	18.41700			-0.33606	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44108	1.45658			1.07585	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.29618	1.24969			-3.58687	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.29220	1.24580			-3.59058	0.00000	0.00000	0
09/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45310	1.46880			1.08063	0.00000	0.00000	0
09/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00014	0.00014			-1.54995	0.00000	0.00000	0
09/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11142	0.11166			0.21181	0.00000	0.00000	115
09/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00394	0.00399			1.26900	0.00000	0.00000	0
09/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00251	0.00233			-7.39762	0.00000	0.00000	0
09/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01872	0.01848			-1.27242	0.00000	0.00000	0
09/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00098	0.00099			1.11933	0.00000	0.00000	0
09/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00956	0.00934			-2.35321	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00135	0.00135			0.22732	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02715	0.02693			-0.80436	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11349	0.11373			0.20882	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01786	0.01762			-1.31010	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00064	0.00066			2.90450	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00312	0.00312			-0.21368	0.00000	0.00000	0
09/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00963	0.00939			-2.53038	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00438	0.00415			-5.34369	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11562	0.11585			0.20239	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02438	0.02414			-0.95984	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01438	0.01415			-1.62737	0.00000	0.00000	0
09/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01047	0.01037			-0.97539	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00886	0.00853			-3.73523	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12550	0.12574			0.19124	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00772	0.00762			-1.20523	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02222	0.02188			-1.49888	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01497	0.01463			-2.28528	0.00000	0.00000	0
09/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01436	0.01427			-0.63257	0.00000	0.00000	0
09/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.01085	0.00819			-24.51111	0.00000	0.00000	0
09/01/2018	€ / R 2018/01/30			Any day expiry	14.91470	14.85400			-0.40698	0.00000	0.00000	0
09/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.09615	1.15419			5.29505	0.00000	0.00000	0
09/01/2018	€ / R 2018/01/31			Any day expiry	14.92960	14.86890			-0.40657	0.00000	0.00000	151,647
09/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.88998	0.94681			6.38610	0.00000	0.00000	193,000
09/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.01958	0.01571			-19.74175	0.00000	0.00000	0
09/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.57487	1.63468			3.79792	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
09/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00447	0.00358			-19.86573	0.00000	0.00000	15,150
09/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00758	0.00743			-1.93338	0.00000	0.00000	0
09/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.93718	0.87633			-6.49253	0.00000	0.00000	0
09/01/2018	€ / R 2018/02/15			Any day expiry	14.97810	14.91710			-0.40726	0.00000	0.00000	44
09/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.12422	1.18036			4.99439	0.00000	0.00000	0
09/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.03232	0.02746			-15.01530	0.00000	0.00000	0
09/01/2018	€ / R 2018/02/28			Any day expiry	15.01820	14.95710			-0.40684	0.00000	0.00000	0
09/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.42391	1.47919			3.88241	0.00000	0.00000	1,647
09/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03211	0.02629			-18.11719	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.97274	2.03070			2.93777	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/15			Any day expiry	15.06500	15.00360			-0.40757	0.00000	0.00000	63
09/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02774	0.02430			-12.41868	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25070	0.27414			9.34912	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.47418	0.43603			-8.04383	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06010	0.05304			-11.74461	0.00000	0.00000	643
09/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.37357	0.34192			-8.47250	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.37328	0.40521			8.55395	0.00000	0.00000	18,643
09/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.07800	15.01670			-0.40655	15.08400	14.92140	94,974
09/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34557	0.37522			8.57983	0.00000	0.00000	5,648
09/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.46870	0.43084			-8.07805	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.24618	0.26933			9.40714	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.48210	1.53634			3.65977	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.35128	0.32191			-8.36101	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00605	0.00584			-3.52630	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.46327	0.42569			-8.11275	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.25527	0.27899			9.29036	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.06943	0.06143			-11.51876	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.38143	1.43473			3.85855	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.08405	2.02254			-2.95163	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03937	0.04140			5.15411	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.11737	1.05810			-5.30447	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.95379	2.01138			2.94760	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03179	0.02808			-11.67072	0.00000	0.00000	620
09/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.13292	2.19061			2.70472	0.00000	0.00000	0
09/01/2018	€ / R 2018/03/29			Any day expiry	15.11050	15.04900			-0.40700	0.00000	0.00000	3
09/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03342	0.02961			-11.40301	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03525	0.03424			-2.85518	0.00000	0.00000	50,995
09/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.48889	0.51341			5.01394	0.00000	0.00000	50,995
09/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05761	0.06137			6.51370	0.00000	0.00000	7,000
09/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.32339	1.36880			3.43116	0.00000	0.00000	7,000
09/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.97929	1.01909			4.06327	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00479	0.00438			-8.66262	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.38732	2.32385			-2.65850	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.50366	0.47158			-6.36961	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.64153	0.67216			4.77346	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
09/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.36840	15.30590			-0.40668	0.00000	0.00000	6,965
09/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.45601	1.39727			-4.03481	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.22650	1.17056			-4.56074	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10810	0.11466			6.07118	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.34769	0.32499			-6.53120	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.63526	0.66568			4.78837	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.49993	0.46806			-6.37615	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.65365	1.59014			-3.84038	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.60729	0.56931			-6.25517	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.25179	0.23470			-6.78840	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.29279	3.35108			1.77021	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.26639	6.32848			0.99076	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.50741	0.47513			-6.36294	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06350	0.06760			6.45182	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01892	0.01795			-5.11018	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.19577	5.25715			1.18141	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01417	0.01305			-7.88248	0.00000	0.00000	50,995
09/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05119	0.04698			-8.22496	0.00000	0.00000	7,000
09/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.62901	0.65923			4.80333	0.00000	0.00000	0
09/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.42190	1.36350			-4.10736	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.64375	0.61030			-5.19598	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.76853	1.81562			2.66237	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.32601	0.30910			-5.18658	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.66580	15.60190			-0.40789	0.00000	0.00000	5,417
09/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.00120	4.06048			1.48161	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.10700	0.10238			-4.31589	0.00000	0.00000	124,767
09/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.03746	0.03463			-7.54918	0.00000	0.00000	37,204
09/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.82795	0.85840			3.67789	0.00000	0.00000	124,767
09/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.56178	1.50206			-3.82405	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32433	0.30752			-5.18450	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.76021	1.80720			2.66964	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.59163	0.56068			-5.23150	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.92583	0.95878			3.55885	0.00000	0.00000	37,204
09/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.00166	6.06273			1.01759	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14598	0.15016			2.86123	0.00000	0.00000	161,971
09/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32267	0.30595			-5.18231	0.00000	0.00000	0
09/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.77687	1.82405			2.65512	0.00000	0.00000	0
09/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36161	0.34596			-4.32757	0.00000	0.00000	0
09/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.29321	2.34374			2.20324	0.00000	0.00000	0
09/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.95690	15.89080			-0.41424	0.00000	0.00000	2,926
09/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.28471	2.33516			2.20820	0.00000	0.00000	0
09/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36011	0.34454			-4.32505	0.00000	0.00000	0
09/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.35861	0.34311			-4.32253	0.00000	0.00000	0
09/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.30171	2.35231			2.19831	0.00000	0.00000	0
09/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.05542	1.01782			-3.56238	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
09/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.33488	1.36506			2.26124	0.00000	0.00000	0
09/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.58400	16.51610			-0.40943	0.00000	0.00000	0
09/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.05197	1.01449			-3.56292	0.00000	0.00000	0
09/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.34797	1.37839			2.25665	0.00000	0.00000	0
09/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.34142	1.37172			2.25895	0.00000	0.00000	0
09/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.05888	1.02116			-3.56182	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.94106	0.97287			3.38064	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.73910	9.70720			-0.32755	0.00000	0.00000	5
09/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00016	0.00007			-54.11174	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.77433	0.80235			3.61788	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.80210	9.76990			-0.32850	0.00000	0.00000	46
09/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02643	0.02225			-15.83365	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.32781	0.34714			5.89493	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.15954	0.14656			-8.13301	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.82850	9.79640			-0.32660	9.74880	9.74880	18,200
09/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.15631	0.14354			-8.17304	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.32104	0.34016			5.95719	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.15315	0.14057			-8.21480	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.33465	0.35417			5.83260	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.71762	0.74073			3.21941	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17633	0.16632			-5.67342	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.95650	9.92350			-0.33144	0.00000	0.00000	5,012
09/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.17412	0.16423			-5.68368	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.70983	0.73282			3.23969	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.17195	0.16216			-5.69380	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.72545	0.74866			3.19932	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16301	0.15459			-5.16930	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.08510	10.05130			-0.33515	0.00000	0.00000	400
09/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16620	0.15763			-5.15718	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.19110	1.21633			2.11811	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.20791	1.23329			2.10059	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16460	0.15610			-5.16328	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.19950	1.22480			2.10932	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.47088	1.49711			1.78351	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.20790	10.17280			-0.34385	0.00000	0.00000	10,812
09/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19027	0.18135			-4.69028	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.46237	1.48855			1.78995	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18878	0.17991			-4.69701	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19178	0.18280			-4.68500	0.00000	0.00000	0
09/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.45388	1.48000			1.79622	0.00000	0.00000	0
09/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.99873	1.01561			1.68970	0.00000	0.00000	0
09/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46315	0.44472			-3.97896	0.00000	0.00000	0
09/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.47160	10.43640			-0.33615	0.00000	0.00000	0
09/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46033	0.44201			-3.98068	0.00000	0.00000	0
09/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99155	1.00832			1.69143	0.00000	0.00000	0

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09/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45753	0.43931			-3.98234	0.00000	0.00000	0
09/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.00593	1.02291			1.68795	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.25108	0.24158			-3.78554	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.22414	0.23082			2.98169	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.09650	10.08000			-0.16342	0.00000	0.00000	250
09/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.23458	0.24158			2.98199	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.26064	0.25082			-3.76648	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.22933	0.23617			2.98154	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.25583	0.24617			-3.77696	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.19225	0.18642			-3.02912	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.23540	10.21860			-0.16414	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.19670	0.19077			-3.01654	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.77130	0.78217			1.40884	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.78685	0.79782			1.39501	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.19446	0.18858			-3.02285	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.77906	0.78998			1.40190	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.83850	0.85570			2.05128	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.37150	10.35430			-0.16584	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.82850	0.84570			2.07604	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.84850	0.86570			2.02711	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.64761	0.63804			-1.47812	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.79870	0.80695			1.03312	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.64680	10.62890			-0.16813	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.81081	0.81914			1.02705	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.65550	0.64585			-1.47193	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.80458	0.81287			1.03035	0.00000	0.00000	0
09/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.65138	0.64177			-1.47532	0.00000	0.00000	0
09/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.29293	1.37872			6.63581	0.00000	0.00000	0
09/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.90140	12.81170			-0.69527	0.00000	0.00000	1,215
09/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03497	0.03080			-11.91312	0.00000	0.00000	0
09/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.28357	1.36910			6.66377	0.00000	0.00000	0
09/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03433	0.03042			-11.37295	0.00000	0.00000	0
09/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.03562	0.03119			-12.44761	0.00000	0.00000	0
09/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.27422	1.35949			6.69157	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12370	0.10703			-13.47115	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.16360	13.07160			-0.69890	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12648	0.10946			-13.46017	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.49288	1.56786			5.02220	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.51010	1.58543			4.98887	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.12508	0.10824			-13.46580	0.00000	0.00000	0
09/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.50148	1.57664			5.00551	0.00000	0.00000	0
09/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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09/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.43120	13.33680			-0.70284	0.00000	0.00000	0
09/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.61880	1.71320			5.83148	0.00000	0.00000	0
09/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.59880	1.69320			5.90443	0.00000	0.00000	0
09/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.60880	1.70320			5.86773	0.00000	0.00000	0
09/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.93032	0.86773			-6.72756	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.52660	14.42480			-0.70078	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.93711	0.87433			-6.69964	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.13051	1.16953			3.45125	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.14372	1.18293			3.42850	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.93371	0.87102			-6.71394	0.00000	0.00000	0
09/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.13711	1.17622			3.43952	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04821	0.04265			-11.53046	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.92310	1.91230			-0.56159	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04511	0.05035			11.61901	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04392	0.03870			-11.87912	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05686	0.06277			10.40311	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05082	0.05640			10.98673	0.00000	0.00000	0
09/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03996	0.03507			-12.22660	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12666	0.13378			5.62300	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04748	0.04309			-9.23936	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93810	1.92680			-0.58305	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04476	0.04058			-9.33479	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11938	0.12629			5.79069	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04219	0.03821			-9.42413	0.00000	0.00000	0
09/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13409	0.14141			5.46189	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19700	0.20890			6.04061	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95300	1.94110			-0.60932	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18700	0.19890			6.36364	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17700	0.18890			6.72316	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15076	0.14275			-5.31884	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99750	1.98490			-0.63079	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12326	0.12785			3.71648	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14648	0.13855			-5.41304	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13482	0.13957			3.53003	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12898	0.13365			3.62154	0.00000	0.00000	0
09/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14232	0.13447			-5.50955	0.00000	0.00000	0
09/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.16802	0.17473			3.99355	0.00000	0.00000	0
09/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.03490	2.02670			-0.40297	0.00000	0.00000	0
09/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01420	0.01260			-11.27300	0.00000	0.00000	0
09/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15930	0.16590			4.14282	0.00000	0.00000	0

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09/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01292	0.01143			-11.52850	0.00000	0.00000	0
09/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01560	0.01388			-11.01802	0.00000	0.00000	0
09/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15070	0.15718			4.30115	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03811	0.03555			-6.71757	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17504	0.18052			3.13298	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07510	2.06690			-0.39516	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03618	0.03377			-6.66104	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19108	0.19687			3.03015	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18301	0.18865			3.08198	0.00000	0.00000	0
09/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04014	0.03742			-6.76639	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23350	0.24240			3.81156	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11650	2.10760			-0.42051	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25350	0.26240			3.51085	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24350	0.25240			3.65503	0.00000	0.00000	0
09/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08354	0.08437			0.99928	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33750	2.32850			-0.38503	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26686	0.25861			-3.09089	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07936	0.08011			0.94723	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26104	0.25287			-3.12798	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27280	0.26447			-3.05353	0.00000	0.00000	0
09/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07530	0.07597			0.88989	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00856	0.00836			-2.29284	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.13332	0.13271			-0.45277	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.60630	1.60670			0.02490	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00761	0.00743			-2.47159	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15131	0.15073			-0.38873	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.14226	0.14166			-0.41909	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00962	0.00941			-2.11711	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15549	0.15494			-0.34962	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02763	0.02729			-1.23933	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63030	1.63050			0.01227	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02579	0.02544			-1.33250	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14733	0.14679			-0.36820	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02407	0.02372			-1.42830	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16377	0.16322			-0.33203	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20680	0.20670			-0.04836	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65320	1.65330			0.00605	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19680	0.19670			-0.05081	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18680	0.18670			-0.05353	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
09/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12497	0.12367			-1.04029	0.00000	0.00000	0
09/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78810	1.78730			-0.04474	0.00000	0.00000	0
09/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14727	0.14515			-1.44304	0.00000	0.00000	0
09/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11917	0.11785			-1.11200	0.00000	0.00000	0
09/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14307	0.14097			-1.46783	0.00000	0.00000	0
09/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15160	0.14945			-1.41834	0.00000	0.00000	0
09/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11350	0.11215			-1.18960	0.00000	0.00000	0
09/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.12000	0.12010			0.08333	0.00000	0.00000	0
09/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11950	0.11930			-0.16736	0.00000	0.00000	1,145
09/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11910	0.11850			-0.50378	0.00000	0.00000	562
09/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11340	0.11620			2.46914	0.00000	0.00000	0
09/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55810	1.55070			-0.47494	0.00000	0.00000	0
09/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58360	1.57610			-0.47360	0.00000	0.00000	0
09/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60930	1.60170			-0.47226	0.00000	0.00000	0
09/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.68000			-11.38306	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.53995	0.54792			1.47568	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.08416	0.08013			-4.79276	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.99240	8.98040			-0.13345	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.08235	0.07832			-4.89591	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.53176	0.53973			1.49807	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.08052	0.07655			-4.93205	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.54812	0.55615			1.46472	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12964	0.12602			-2.79473	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.10280	9.09040			-0.13622	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.87684	0.88562			1.00097	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.13300	0.12930			-2.78022	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.86020	0.86890			1.01166	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.86851	0.87725			1.00629	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.13131	0.12765			-2.78754	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.21500	9.20190			-0.14216	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.70500	0.71810			1.85816	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.72500	0.73810			1.80690	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.71500	0.72810			1.83217	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.68745	0.67477			-1.84383	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.93340	9.91820			-0.15302	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66405	0.66657			0.38018	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.68331	0.67078			-1.83370	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67579	0.67861			0.41735	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66991	0.67258			0.39859	0.00000	0.00000	0
09/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.67919	0.66681			-1.82270	0.00000	0.00000	0
09/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05310	0.04870			-8.28625	0.00000	0.00000	0

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09/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26690	1.27130			0.34730	0.00000	0.00000	0
09/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04310	0.03870			-10.20882	0.00000	0.00000	0
09/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03310	0.02870			-13.29305	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05450	0.04510			-17.24771	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27550	1.28490			0.73697	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04450	0.03510			-21.12360	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03450	0.02510			-27.24638	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29560	1.28680			-0.67922	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06440	0.07320			13.66460	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08440	0.09320			10.42654	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07440	0.08320			11.82796	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38150	1.38050			-0.07239	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06150	0.06050			-1.62602	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05150	0.05050			-1.94175	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07150	0.07050			-1.39860	0.00000	0.00000	0
09/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35840	1.35410			-0.31655	0.00000	0.00000	0
09/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36300	1.35880			-0.30814	0.00000	0.00000	0
09/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36790	1.36360			-0.31435	0.00000	0.00000	0
09/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20180	1.19680			-0.41604	0.00000	0.00000	15
09/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20920	1.20420			-0.41350	0.00000	0.00000	0
09/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21710	1.21220			-0.40260	0.00000	0.00000	0
09/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,538.52000	22,463.53000			-0.33272	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.07267	0.06475			-10.89488	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.42840	9.39780			-0.32455	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.59427	0.61695			3.81690	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.61107	0.63400			3.75338	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.07105	0.06326			-10.96397	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.60265	0.62546			3.78494	0.00000	0.00000	0
09/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06947	0.06180			-11.03293	0.00000	0.00000	0
09/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.70486	0.72550			2.92813	0.00000	0.00000	0
09/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.56790	9.53610			-0.33236	0.00000	0.00000	0
09/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17276	0.16160			-6.46010	0.00000	0.00000	0
09/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.17059	0.15953			-6.48462	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
09/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.69707	0.71760			2.94631	0.00000	0.00000	0
09/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.71269	0.73343			2.90981	0.00000	0.00000	0
09/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.17497	0.16370			-6.43685	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.29310	0.32590			11.19072	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.70690	9.67410			-0.33790	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.28310	0.31590			11.58601	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.30310	0.33590			10.82151	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.43303	0.43000			-0.69978	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.51080	10.49460			-0.15413	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94383	0.92460			-2.03747	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93851	0.91934			-2.04327	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43771	0.43474			-0.67997	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.94918	0.92991			-2.03013	0.00000	0.00000	0
09/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42838	0.42531			-0.71658	0.00000	0.00000	0
09/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01277	0.00898			-29.62803	0.00000	0.00000	0
09/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.28000	3.25570			-0.74085	0.00000	0.00000	433
09/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.24277	0.26328			8.45143	0.00000	0.00000	0
09/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.01167	0.00815			-30.21231	0.00000	0.00000	0
09/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.26066	0.28168			8.06310	0.00000	0.00000	0
09/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.25167	0.27245			8.25433	0.00000	0.00000	0
09/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.01066	0.00738			-30.79839	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01476	0.01168			-20.83582	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.23150	3.21000			-0.66533	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01643	0.01305			-20.62088	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.43493	0.45305			4.16407	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.45326	0.47168			4.06496	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01558	0.01235			-20.73187	0.00000	0.00000	0
09/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.44408	0.46235			4.11431	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.18450	0.20560			11.43631	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.18550	3.16440			-0.66238	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.17450	0.19560			12.09169	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.16450	0.18560			12.82675	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.10551	0.09657			-8.47366	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.44094	0.45995			4.30959	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.18670	3.15860			-0.88179	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.10342	0.09463			-8.49530	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.45672	0.47603			4.22900	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.44881	0.46797			4.26903	0.00000	0.00000	0
09/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.10764	0.09855			-8.45132	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
09/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20930	1.22880			1.61250	0.00000	0.00000	0
09/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.18980	1.20890			1.60531	0.00000	0.00000	0
09/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17160	1.19040			1.60464	0.00000	0.00000	0
09/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,977,740</b>
<b>Option Open Interest</b>												<b>4,538,611</b>
<b>Total</b>												<b>6,516,351</b>