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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/05/2018 TO 08/05/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01916	0.01069			-44.19616	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/09			Any day expiry	12.57920	12.62650			0.37602	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.17996	0.12419			-30.98927	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00002	0.00001			-38.55932	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.28082	1.23351			-3.69365	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.05085	3.00350			-1.55214	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.81912	1.77351			-2.50701	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/11			Any day expiry	12.58090	12.62650			0.36245	0.00000	0.00000	70
08/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00002	0.00001			-26.96078	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.91414	1.86843			-2.38843	0.00000	0.00000	11,000
08/05/2018	\$ / R 2018/05/14			Any day expiry	12.58590	12.63160			0.36310	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.17423	3.12850			-1.44064	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00013	0.00010			-23.12549	0.00000	0.00000	11,000
08/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.04864	0.05047			3.77334	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.21274	0.16887			-20.61936	0.00000	0.00000	11,000
08/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00004	0.00003			-41.37931	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.68760	1.73321			2.70287	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/05/15			Any day expiry	12.58760	12.63320			0.36226	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.88805	0.93344			5.11118	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00045	0.00024			-46.41910	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.01390	0.00819			-41.07334	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.40150	0.44139			9.93538	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.71241	1.66687			-2.65952	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00001	0.00007			598.96907	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.59849	0.64202			7.27289	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/18			Any day expiry	12.59270	12.63830			0.36211	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00579	0.00372			-35.79571	0.00000	0.00000	51,000
08/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00446	0.00347			-22.27456	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/21			Any day expiry	12.59780	12.64340			0.36197	0.00000	0.00000	46,000
08/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.65226	0.69686			6.83886	0.00000	0.00000	30,000
08/05/2018	\$ / R 2018/05/22			Any day expiry	12.59940	12.64520			0.36351	0.00000	0.00000	34,600
08/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00681	0.00487			-28.48811	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.60621	0.65007			7.23530	0.00000	0.00000	30,000
08/05/2018	\$ / R 2018/05/25			Any day expiry	12.60450	12.65030			0.36336	0.00000	0.00000	20,000
08/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.06619	0.05078			-23.28125	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.30069	0.33108			10.10659	0.00000	0.00000	30,000
08/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.15915	0.13013			-18.23156	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.16365	0.18043			10.25711	0.00000	0.00000	80,000
08/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.10398	0.08282			-20.34944	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/29			Any day expiry	12.61130	12.65710			0.36317	0.00000	0.00000	40,000
08/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.25528	0.27992			9.65191	0.00000	0.00000	30,000
08/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.26137	0.28659			9.64990	0.00000	0.00000	40,000
08/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.10007	0.07949			-20.56507	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.81551	2.76959			-1.63105	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.15293	0.16470			7.70139	0.00000	0.00000	270
08/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00011	0.00011			-6.54288	0.00000	0.00000	500
08/05/2018	\$ / R 2018/05/31			Any day expiry	12.61470	12.66060			0.36386	0.00000	0.00000	270
08/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.19060	0.20690			8.55408	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.17590	0.14630			-16.82555	0.00000	0.00000	270
08/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.19088	1.14508			-3.84638	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00558	0.00568			1.68775	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00021	0.00019			-10.70409	0.00000	0.00000	500
08/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.22823	0.19410			-14.95125	0.00000	0.00000	0
08/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.27541	3.22951			-1.40158	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.14799	0.15743			6.37911	0.00000	0.00000	1,746
08/05/2018	\$ / R 2018/06/08			Any day expiry	12.62830	12.67430			0.36426	0.00000	0.00000	1,746
08/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.31969	0.28313			-11.43589	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00008	0.00008			3.81078	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.04508	4.99918			-0.90974	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00121	0.00121			0.09073	0.00000	0.00000	760
08/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.02948	0.98446			-4.37329	0.00000	0.00000	70,530

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08/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.51811	0.47781			-7.77839	0.00000	0.00000	1,250
08/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.31540	0.33642			6.66291	0.00000	0.00000	6,550
08/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03024	0.02422			-19.90792	0.00000	0.00000	38,700
08/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.85601	2.81001			-1.61063	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.08545	1.04022			-4.16697	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.72456	0.68132			-5.96786	0.00000	0.00000	25,500
08/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.87605	3.83020			-1.18285	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00306	0.00307			0.33316	0.00000	0.00000	50
08/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.51613	3.47015			-1.30785	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00112	0.00115			2.56915	0.00000	0.00000	7,420
08/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05005	0.05182			3.53830	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00120	0.00112			-6.80306	0.00000	0.00000	300
08/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.46771	1.42200			-3.11432	0.00000	0.00000	7,028
08/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00037	0.00039			4.52355	0.00000	0.00000	3,500
08/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.63520	4.58931			-0.99007	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.20827	1.16271			-3.77130	0.00000	0.00000	300
08/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02746	0.02798			1.90557	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02425	0.02463			1.54815	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.27545	4.22957			-1.07309	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.90108	0.85671			-4.92395	0.00000	0.00000	114,600
08/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.00580	3.95994			-1.14487	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.05007	0.03860			-22.91112	0.00000	0.00000	372
08/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.14605	3.10006			-1.46192	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00466	0.00469			0.58344	0.00000	0.00000	7,600
08/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00099	0.00089			-10.65739	0.00000	0.00000	24,500
08/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.55912	0.59291			6.04271	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.63953	0.59726			-6.60958	0.00000	0.00000	372
08/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.35656	2.31066			-1.94768	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.55123	0.58469			6.07010	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01434	0.01178			-17.83746	0.00000	0.00000	76,000
08/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.90841	0.95195			4.79337	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00480	0.00423			-11.80295	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.07527	0.06011			-20.13233	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.86083	0.90385			4.99713	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.64500	12.69090			0.36299	12.70500	12.59000	1,142,880
08/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00007	0.00008			3.62903	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.06507	5.01918			-0.90615	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.11311	0.11871			4.95084	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.12455	0.13097			5.15273	0.00000	0.00000	15,500
08/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47955	0.44007			-8.23310	0.00000	0.00000	21,228
08/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13449	0.14163			5.30601	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44949	0.41073			-8.62390	0.00000	0.00000	2,700
08/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.49613	2.45023			-1.83881	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00113	0.00113			0.08835	0.00000	0.00000	2,700
08/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00101	0.00091			-9.86250	0.00000	0.00000	114,600

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08/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.15071	1.19587			3.92425	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00571	0.00497			-13.00308	0.00000	0.00000	40,216
08/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.37437	0.39899			6.57628	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12937	0.10809			-16.44877	0.00000	0.00000	15,103
08/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.06806	2.02217			-2.21898	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00113	0.00105			-7.56214	0.00000	0.00000	5,183
08/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04802	0.04967			3.43148	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.88302	0.83877			-5.01143	0.00000	0.00000	7,420
08/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.35537	4.30949			-1.05348	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.56523	4.51934			-1.00521	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00023	0.00024			4.26985	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02280	0.02311			1.36804	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.21780	1.17221			-3.74348	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00045	0.00047			4.60467	0.00000	0.00000	2,415
08/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00105	0.00096			-8.78923	0.00000	0.00000	40,000
08/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.88966	1.84379			-2.42757	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.44022	0.46848			6.41911	0.00000	0.00000	4,000
08/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.09522	0.07758			-18.52781	0.00000	0.00000	24,500
08/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.65599	2.60999			-1.73215	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.05412	0.04201			-22.38258	0.00000	0.00000	155,500
08/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.07793	0.06242			-19.89541	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.48292	0.51332			6.29425	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.76778	0.72445			-5.64298	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06278	0.06535			4.10047	0.00000	0.00000	60,000
08/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.14902	0.12593			-15.49729	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.34402	0.36683			6.62927	0.00000	0.00000	150
08/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01583	0.01295			-18.20754	0.00000	0.00000	5,500
08/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.62423	0.66050			5.80903	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.03923	0.02960			-24.56593	0.00000	0.00000	150
08/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.05508	5.00918			-0.90794	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00008	0.00008			3.72272	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.73619	3.69021			-1.23072	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.46621	2.42031			-1.86111	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03448	0.03536			2.54616	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17040	0.14552			-14.60383	0.00000	0.00000	115,230
08/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.67524	0.71512			5.90617	0.00000	0.00000	3,000
08/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03045	0.03112			2.19903	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06956	0.07222			3.82354	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00105	0.00110			4.96616	0.00000	0.00000	66
08/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.84612	3.80025			-1.19267	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.37102	1.32540			-3.32720	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00100	0.00090			-10.13857	0.00000	0.00000	15,000
08/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.86505	0.82092			-5.10134	0.00000	0.00000	5,183
08/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.76620	3.72022			-1.22091	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01271	0.01290			1.50112	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.73516	4.68927			-0.96920	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00020	0.00021			4.25000	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02327	0.02361			1.42820	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.13246	1.08708			-4.00694	0.00000	0.00000	2,415
08/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.08065	0.06479			-19.66111	0.00000	0.00000	12,415
08/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.18925	1.14373			-3.82799	0.00000	0.00000	40,000
08/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04608	0.04761			3.32354	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00080	0.00084			4.85510	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.57507	0.60950			5.98682	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00099	0.00088			-10.83241	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08453	0.08816			4.29414	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00156	0.00156			0.11527	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.76696	0.80864			5.43434	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.05623	0.04379			-22.12149	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.88933	0.93268			4.87364	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01341	0.01105			-17.57127	0.00000	0.00000	60,000
08/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.29840	1.34391			3.50513	0.00000	0.00000	10,000
08/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.19980	1.24513			3.77843	0.00000	0.00000	10,000
08/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.49027	0.52101			6.27143	0.00000	0.00000	3,000
08/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00119	0.00111			-6.88615	0.00000	0.00000	750
08/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.64603	1.69179			2.78052	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00103	0.00089			-12.85951	0.00000	0.00000	60,750
08/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.19981	0.21175			5.97942	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.30481	0.27085			-11.13918	0.00000	0.00000	66
08/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.16743	2.12153			-2.11747	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00243	0.00243			0.22676	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08130	0.08471			4.20272	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.65630	0.61381			-6.47318	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.88601	2.84002			-1.59386	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00101	0.00092			-9.74768	0.00000	0.00000	965
08/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08961	0.09358			4.43090	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.61461	0.57268			-6.82206	0.00000	0.00000	965
08/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01602	0.01630			1.77083	0.00000	0.00000	30,000
08/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.78600	2.74000			-1.65117	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00016	0.00017			4.14053	0.00000	0.00000	7,028
08/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.46843	0.49812			6.33821	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.08343	0.06722			-19.42932	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02015	0.02035			1.01049	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.27515	1.22945			-3.58361	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.47565	0.50569			6.31651	0.00000	0.00000	40,000
08/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00897	0.00907			1.13622	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.61397	1.56817			-2.83761	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02476	0.02516			1.60778	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.17976	1.13426			-3.85688	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.60599	2.55998			-1.76544	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.57599	2.53004			-1.78352	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00099	0.00094			-4.38659	0.00000	0.00000	372
08/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.90500	7.85910			-0.58065	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.02196	0.01774			-19.22066	0.00000	0.00000	9,500
08/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.44704	1.49270			3.15508	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00204	0.00180			-12.00000	0.00000	0.00000	2,550
08/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.05307	1.09775			4.24281	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00807	0.00685			-15.11353	0.00000	0.00000	12,000
08/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00340	0.00301			-11.45631	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01134	0.00943			-16.84552	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.95634	1.00033			4.59978	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.05207	0.04028			-22.64626	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.56707	0.60118			6.01488	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.35820	0.38127			6.44047	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/20			Any day expiry	12.64830	12.69420			0.36289	0.00000	0.00000	9,546
08/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.14990	0.12707			-15.22980	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.95879	2.91274			-1.55644	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/29			Any day expiry	12.66310	12.70900			0.36247	0.00000	0.00000	2,085
08/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00189	0.00174			-8.02476	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.17695	1.13210			-3.81073	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00179	0.00166			-7.20550	0.00000	0.00000	500
08/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04005	0.04110			2.62152	0.00000	0.00000	0
08/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.43869	3.39266			-1.33856	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.36477	0.38583			5.77420	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.34326	1.29862			-3.32341	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.58827	0.54854			-6.75381	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/02			Any day expiry	12.66810	12.71390			0.36154	0.00000	0.00000	100
08/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.19667	0.17193			-12.57822	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03136	0.03252			3.69197	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.13637	0.14244			4.45046	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.89262	0.93395			4.63100	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02452	0.02005			-18.20284	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.11102	1.06685			-3.97541	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/06			Any day expiry	12.67470	12.72050			0.36135	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05572	0.05735			2.92996	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.99402	0.95049			-4.37918	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06872	0.07099			3.30317	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.66966	0.70318			5.00665	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.06496	0.05268			-18.89336	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/07/20			Any day expiry	12.69720	12.74330			0.36307	0.00000	0.00000	1,800
08/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07109	0.07307			2.78542	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.17389	1.12977			-3.75844	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.52974	1.48528			-2.90590	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.77532	1.73007			-2.54883	0.00000	0.00000	1,500

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08/05/2018	\$ / R 2018/07/24			Any day expiry	12.70360	12.74980			0.36368	0.00000	0.00000	500
08/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.02143	2.97515			-1.53172	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00503	0.00495			-1.58550	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04333	0.04508			4.03254	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02892	0.02987			3.28527	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.24045	3.19420			-1.42732	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00405	0.00400			-1.27550	0.00000	0.00000	1,500
08/05/2018	\$ / R 2018/07/25			Any day expiry	12.70520	12.75150			0.36442	0.00000	0.00000	70
08/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.62323	1.57833			-2.76621	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03843	0.03982			3.63834	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.73501	0.76733			4.39757	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/27			Any day expiry	12.70840	12.75470			0.36433	0.00000	0.00000	1,345
08/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.08661	0.07263			-16.13819	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.17308	1.12917			-3.74356	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/07/31			Any day expiry	12.71480	12.76120			0.36493	0.00000	0.00000	2,515
08/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.60829	3.56194			-1.28450	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00309	0.00314			1.66510	0.00000	0.00000	500
08/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.11093	3.06461			-1.48923	0.00000	0.00000	0
08/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00573	0.00581			1.23808	0.00000	0.00000	500
08/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08788	0.09037			2.82745	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09194	0.09454			2.83346	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/07			Any day expiry	12.72600	12.77260			0.36618	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.22594	1.18194			-3.58868	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.45845	3.41174			-1.35076	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00445	0.00434			-2.59382	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.58221	0.60791			4.41461	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.17621	0.15531			-11.85976	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03989	0.04089			2.52175	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/13			Any day expiry	12.73560	12.78220			0.36590	0.00000	0.00000	70
08/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.92429	1.87869			-2.36940	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13828	0.14208			2.75059	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00927	0.00950			2.46467	0.00000	0.00000	500
08/05/2018	\$ / R 2018/08/31			Any day expiry	12.76430	12.81100			0.36586	0.00000	0.00000	2,879
08/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.17398	1.13108			-3.65396	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.29497	3.24850			-1.41038	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.80980	3.76313			-1.22492	0.00000	0.00000	0
08/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00410	0.00413			0.80454	0.00000	0.00000	500
08/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.41557	0.42958			3.37189	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.80628	1.85129			2.49200	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01318	0.01363			3.45144	0.00000	0.00000	1,550
08/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54257	0.50810			-6.35386	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.19129	0.19665			2.79960	0.00000	0.00000	1,464
08/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.82251	0.78324			-4.77493	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.36372	0.33540			-7.78504	0.00000	0.00000	1,550
08/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.28236	0.29101			3.06218	0.00000	0.00000	1,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00271	0.00273			0.74211	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.77770	0.73902			-4.97348	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08530	0.07371			-13.59209	0.00000	0.00000	48,200
08/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.22152	0.22798			2.91714	0.00000	0.00000	3,000
08/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.15121	1.18889			3.27341	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.98658	1.02091			3.47951	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.34553	1.38803			3.15884	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.42777	0.39722			-7.14283	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.44463	0.41354			-6.99192	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.19102	0.17100			-10.48315	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.49248	0.45922			-6.75382	0.00000	0.00000	250
08/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.28250	0.25758			-8.81886	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.49052	0.50843			3.65105	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.24010	0.21729			-9.50242	0.00000	0.00000	60,000
08/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.13618	2.09070			-2.12868	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.79130	12.83810			0.36587	12.79680	12.78550	87,628
08/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01498	0.01319			-11.93106	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.26188	3.21553			-1.42081	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.17695	0.18179			2.73801	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.11565	1.07369			-3.76060	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.50758	3.46104			-1.32688	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00888	0.00914			2.91074	0.00000	0.00000	73,314
08/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.23141	4.18463			-1.10554	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.70039	0.72609			3.66879	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.20909	0.18799			-10.09322	0.00000	0.00000	100
08/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.23775	1.27693			3.16537	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04645	0.03883			-16.40606	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.44907	0.46532			3.61743	0.00000	0.00000	5,200
08/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.70509	0.66749			-5.33168	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.29639	0.30559			3.10645	0.00000	0.00000	4,000
08/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.73232	0.75910			3.65611	0.00000	0.00000	500
08/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.65140	0.67539			3.68200	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.56841	0.53337			-6.16584	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.35971	0.37147			3.26718	0.00000	0.00000	20,000
08/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05804	0.05938			2.31725	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.12674	2.08128			-2.13731	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47427	0.44148			-6.91322	0.00000	0.00000	750
08/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.58276	0.60423			3.68516	0.00000	0.00000	4,600
08/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01127	0.01164			3.24770	0.00000	0.00000	750
08/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.37387	0.38620			3.29685	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.04999	1.00855			-3.94714	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.52488	0.54415			3.67025	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.25381	0.26134			2.96509	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.30108	3.25470			-1.40507	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.50502	0.52350			3.66020	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.74106	0.70291			-5.14851	0.00000	0.00000	73,314
08/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.26900	0.27712			3.01908	0.00000	0.00000	1,500
08/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03543	0.03096			-12.61000	0.00000	0.00000	45,000
08/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.02660	1.06181			3.42938	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.93022	0.88988			-4.33638	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.05991	0.05079			-15.21652	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.09528	0.08281			-13.08929	0.00000	0.00000	3,000
08/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03423	0.02993			-12.55508	0.00000	0.00000	5,200
08/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.43593	0.45164			3.60430	0.00000	0.00000	50
08/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.40378	0.41732			3.35298	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.59380	0.61568			3.68596	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.37922	0.35033			-7.61853	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05748	0.05880			2.31004	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.39299	2.34715			-1.91573	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04429	0.04525			2.15965	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.29146	0.26613			-8.68886	0.00000	0.00000	24,000
08/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.35997	3.31354			-1.38197	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.19338	3.14710			-1.44906	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01468	0.01520			3.58415	0.00000	0.00000	5,300
08/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.34358	0.31605			-8.01423	0.00000	0.00000	13,231
08/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01238	0.01280			3.37070	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.90901	0.94152			3.57591	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.11771	0.10342			-12.14360	0.00000	0.00000	13,300
08/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.10894	1.14583			3.32640	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.06764	0.05773			-14.65314	0.00000	0.00000	83,314
08/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.32673	1.36906			3.19070	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05861	0.05997			2.32221	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.11731	2.07187			-2.14607	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.99839	3.95201			-1.15995	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01480	0.01545			4.38364	0.00000	0.00000	500
08/05/2018	\$ / R 2018/09/28			Any day expiry	12.80890	12.85570			0.36537	0.00000	0.00000	1,295
08/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00729	0.00771			5.76939	0.00000	0.00000	500
08/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.45590	3.40975			-1.33544	0.00000	0.00000	0
08/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.17514	1.13310			-3.57701	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18404	0.18880			2.58926	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/25			Any day expiry	12.85190	12.89880			0.36493	0.00000	0.00000	70
08/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12801	0.13105			2.37437	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.76611	1.72225			-2.48345	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08248	0.08410			1.95725	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/29			Any day expiry	12.85820	12.90520			0.36553	0.00000	0.00000	225
08/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.28428	2.23890			-1.98686	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.17667	1.13547			-3.50162	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/10/31			Any day expiry	12.86140	12.90840			0.36543	0.00000	0.00000	1,643
08/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.17609	4.12953			-1.11503	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01749	0.01793			2.48811	0.00000	0.00000	500

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08/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.23807	0.24387			2.43513	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.63759	3.59084			-1.28518	0.00000	0.00000	0
08/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02899	0.02924			0.86365	0.00000	0.00000	500
08/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.22508	1.18370			-3.37757	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.09667	1.12996			3.03595	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/05			Any day expiry	12.86940	12.91640			0.36521	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.12727	0.11356			-10.76905	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.23448	0.24010			2.39776	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.96396	3.91841			-1.14893	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02336	0.02481			6.23831	0.00000	0.00000	1,880
08/05/2018	\$ / R 2018/11/13			Any day expiry	12.88200	12.92920			0.36640	0.00000	0.00000	70
08/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.09049	2.04575			-2.14022	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11249	0.11495			2.18601	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.74773	0.71159			-4.83413	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.30371	1.34070			2.83709	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/16			Any day expiry	12.88660	12.93390			0.36705	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.41433	0.42549			2.69191	0.00000	0.00000	51,000
08/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08711	0.07680			-11.83872	0.00000	0.00000	51,000
08/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.07708	2.12248			2.18567	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02048	0.01858			-9.28635	0.00000	0.00000	51,000
08/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.28795	0.29472			2.35253	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/30			Any day expiry	12.90840	12.95570			0.36643	0.00000	0.00000	1,212
08/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.17955	1.13902			-3.43573	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.42478	4.37863			-1.04295	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02318	0.02433			4.96894	0.00000	0.00000	500
08/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.83213	3.78510			-1.22712	0.00000	0.00000	0
08/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04053	0.04080			0.67905	0.00000	0.00000	500
08/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.06463	1.02525			-3.69887	0.00000	0.00000	20,000
08/05/2018	\$ / R 2018/12/11			Any day expiry	12.92550	12.97290			0.36672	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.84503	2.79969			-1.59375	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08053	0.08259			2.55453	0.00000	0.00000	20,000
08/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.34013	0.34815			2.35813	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03102	0.03233			4.23668	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.09113	3.04510			-1.48899	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.10335	2.05932			-2.09331	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.18094	1.14078			-3.40057	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.47621	0.48855			2.58942	0.00000	0.00000	7,100
08/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.28036	0.28673			2.27215	0.00000	0.00000	39,589
08/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.26611	2.22164			-1.96268	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.41660	0.38950			-6.50460	0.00000	0.00000	39,589
08/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12542	0.12832			2.31273	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.93020	12.97760			0.36658	0.00000	0.00000	24,922
08/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.74601	0.71095			-4.70082	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.85379	0.87812			2.84939	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.30359	0.28052			-7.59968	0.00000	0.00000	39,589

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.30016	1.25913			-3.15577	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12454	0.12742			2.31088	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.28434	2.23982			-1.94901	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.34082	4.29473			-1.06169	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56531	0.58081			2.74114	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07133	0.07270			1.92543	0.00000	0.00000	2,000
08/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14355	0.14692			2.34785	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09550	0.08639			-9.54093	0.00000	0.00000	2,764
08/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.31114	0.31838			2.32739	0.00000	0.00000	2,764
08/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12631	0.12924			2.31451	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.71680	0.73710			2.83234	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.27522	2.23072			-1.95582	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.59511	0.56321			-5.36101	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.35536	0.33032			-7.04711	0.00000	0.00000	100
08/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.78556	0.80792			2.84606	0.00000	0.00000	150
08/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.38570	1.42399			2.76308	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.61921	0.58644			-5.29239	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.54941	0.56404			2.66270	0.00000	0.00000	6,000
08/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.20253	2.15822			-2.01179	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13273	0.13582			2.32779	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.65174	4.60540			-0.99608	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/31			Any day expiry	12.95660	13.00420			0.36738	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02834	0.02960			4.46343	0.00000	0.00000	500
08/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04958	0.05171			4.29097	0.00000	0.00000	500
08/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.18095	1.14112			-3.37251	0.00000	0.00000	1,000
08/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33755	0.34532			2.30251	0.00000	0.00000	0
08/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.02298	3.97751			-1.13032	0.00000	0.00000	0
08/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.73684	0.75569			2.55886	0.00000	0.00000	0
08/05/2018	\$ / R 2019/01/31			Any day expiry	13.00480	13.05270			0.36833	0.00000	0.00000	1,225
08/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.52204	0.49299			-5.56382	0.00000	0.00000	0
08/05/2018	\$ / R 2019/02/13			Any day expiry	13.02490	13.07300			0.36929	0.00000	0.00000	70
08/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18670	0.19113			2.37190	0.00000	0.00000	0
08/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.26180	2.21813			-1.93083	0.00000	0.00000	0
08/05/2018	\$ / R 2019/02/28			Any day expiry	13.04780	13.09610			0.37018	0.00000	0.00000	1,225
08/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.55560	0.52619			-5.29258	0.00000	0.00000	0
08/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.77340	0.79229			2.44305	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.44573	1.47909			2.30764	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10498	0.09609			-8.46613	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19576	0.20043			2.38364	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.07530	13.12380			0.37093	0.00000	0.00000	3,498
08/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.25639	1.28633			2.38257	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.24109	0.22253			-7.70061	0.00000	0.00000	4,145
08/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40212	0.41055			2.09772	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.37682	1.33675			-2.90995	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.93856	0.90285			-3.80451	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.56386	0.57665			2.26877	0.00000	0.00000	4,145
08/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19795	0.20265			2.37095	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.43265	2.38885			-1.80077	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.75412	2.80271			1.76408	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.17043	0.15529			-8.88226	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.68028	1.71989			2.35747	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.33520	2.29157			-1.86842	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.45046	2.40663			-1.78879	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00882	0.00891			0.96372	0.00000	0.00000	1,000
08/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.84090	0.86141			2.43980	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.52560	0.49761			-5.32418	0.00000	0.00000	250
08/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21050	0.21537			2.31299	0.00000	0.00000	1,000
08/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.49090	1.52564			2.33019	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15560	0.14184			-8.84282	0.00000	0.00000	1,000
08/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.72253	1.68050			-2.43994	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.31783	0.32430			2.03609	0.00000	0.00000	1,000
08/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19686	0.20154			2.37814	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.44156	2.39774			-1.79470	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.29387	0.27378			-6.83552	0.00000	0.00000	0
08/05/2018	\$ / R 2019/03/27			Any day expiry	13.08900	13.13770			0.37207	0.00000	0.00000	4,414
08/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.17287	1.20148			2.43954	0.00000	0.00000	0
08/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.62610	0.59586			-4.82970	0.00000	0.00000	0
08/05/2018	\$ / R 2019/04/30			Any day expiry	13.14080	13.19010			0.37517	0.00000	0.00000	1,225
08/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.84690	0.86596			2.25070	0.00000	0.00000	0
08/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.46672	0.47566			1.91575	0.00000	0.00000	0
08/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.62598	1.58558			-2.48459	0.00000	0.00000	0
08/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.20860	13.25790			0.37324	0.00000	0.00000	3,087
08/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.61812	1.57776			-2.49419	0.00000	0.00000	0
08/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.46458	0.47348			1.91598	0.00000	0.00000	0
08/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46245	0.47131			1.91511	0.00000	0.00000	0
08/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.63385	1.59341			-2.47534	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.76555	2.72526			-1.45654	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44615	0.45406			1.77171	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.48210	13.53030			0.35751	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44467	0.45255			1.77185	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.78257	2.74225			-1.44906	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44765	0.45556			1.76899	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.77405	2.73376			-1.45259	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.61712	6.57257			-0.67320	0.00000	0.00000	0
08/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09922	0.10287			3.68196	0.00000	0.00000	2,000
08/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.20452	2.16788			-1.66170	0.00000	0.00000	0
08/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.76990	13.81880			0.35512	0.00000	0.00000	0
08/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80442	0.81668			1.52503	0.00000	0.00000	0
08/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.19684	2.16025			-1.66594	0.00000	0.00000	0
08/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80210	0.81433			1.52517	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80674	0.81905			1.52487	0.00000	0.00000	0
08/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.21220	2.17553			-1.65747	0.00000	0.00000	0
08/05/2018	\$ / R 2020/07/28			Any day expiry	13.85960	13.91080			0.36942	0.00000	0.00000	84,000
08/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.34475	2.30599			-1.65323	0.00000	0.00000	0
08/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83435	0.84679			1.49047	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91998	0.93381			1.50383	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.31446	2.27456			-1.72396	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.95310	14.00680			0.38486	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.30688	2.26701			-1.72810	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91756	0.93136			1.50395	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91515	0.92891			1.50408	0.00000	0.00000	0
08/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.32205	2.28211			-1.71984	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01838	0.01870			1.72938	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.29425	1.24861			-3.52621	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.64500	12.69090			0.36299	12.65460	12.65460	392
08/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.31338	1.26780			-3.47058	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01925	0.01951			1.36211	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.30381	1.25820			-3.49817	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01881	0.01910			1.54412	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.36250	1.31907			-3.18763	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.79130	12.83810			0.36587	0.00000	0.00000	57
08/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13508	0.13849			2.52615	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.35378	1.31039			-3.20493	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13380	0.13717			2.51774	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13638	0.13983			2.53294	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.34508	1.30173			-3.22254	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.38508	2.34032			-1.87661	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.93020	12.97760			0.36658	0.00000	0.00000	10
08/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11528	0.11792			2.29144	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.37589	2.33115			-1.88300	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11447	0.11709			2.28975	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.39427	2.34949			-1.87025	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11609	0.11875			2.29315	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46245	0.47131			1.91511	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.20860	13.25790			0.37324	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.46672	0.47566			1.91575	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61812	1.57776			-2.49419	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.63385	1.59341			-2.47535	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.46458	0.47348			1.91598	0.00000	0.00000	0
08/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.62598	1.58558			-2.48459	0.00000	0.00000	0
08/05/2018	£ / R 2018/05/15			Any day expiry	17.08410	17.07840			-0.03336	0.00000	0.00000	11
08/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.07171	0.06447			-10.09067	0.00000	0.00000	0
08/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.30581	0.29287			-4.23008	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.12028	0.11133			-7.44102	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.21514	0.20375			-5.29612	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.21435	3.22024			0.18329	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.18810	17.18190			-0.03607	17.10340	17.08150	429,488
08/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.82218	0.81943			-0.33449	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00245	0.00214			-12.59293	0.00000	0.00000	500
08/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.98810	16.98190			-0.03650	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.11845	0.10957			-7.49881	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.83855	0.83594			-0.31185	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.52704	0.52185			-0.98555	0.00000	0.00000	500
08/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.83035	0.82767			-0.32307	0.00000	0.00000	0
08/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.11665	0.10784			-7.55666	0.00000	0.00000	0
08/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33575	0.32500			-3.20384	0.00000	0.00000	0
08/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.34091	0.33009			-3.17281	0.00000	0.00000	0
08/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.46380	17.45660			-0.04123	0.00000	0.00000	18,994
08/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.11711	1.11349			-0.32372	0.00000	0.00000	0
08/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.13195	1.12840			-0.31424	0.00000	0.00000	0
08/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33832	0.32753			-3.18831	0.00000	0.00000	0
08/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.12452	1.12093			-0.31895	0.00000	0.00000	0
08/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.05097	1.04734			-0.34587	0.00000	0.00000	0
08/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.73230	17.72370			-0.04850	0.00000	0.00000	7,367
08/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.65683	0.64459			-1.86406	0.00000	0.00000	0
08/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.04453	1.04089			-0.34884	0.00000	0.00000	0
08/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.65327	0.64104			-1.87288	0.00000	0.00000	0
08/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.66042	0.64816			-1.85609	0.00000	0.00000	0
08/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.03812	1.03446			-0.35236	0.00000	0.00000	0
08/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.89207	0.88052			-1.29411	0.00000	0.00000	0
08/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.02180	18.01370			-0.04495	0.00000	0.00000	4,932
08/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.16027	1.15682			-0.29685	0.00000	0.00000	0
08/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.17260	1.16919			-0.29098	0.00000	0.00000	0
08/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.88822	0.87670			-1.29753	0.00000	0.00000	0
08/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.16642	1.16300			-0.29363	0.00000	0.00000	0
08/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.88440	0.87289			-1.30168	0.00000	0.00000	0
08/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35912	1.35606			-0.22491	0.00000	0.00000	0
08/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.02180	1.01152			-1.00550	0.00000	0.00000	0
08/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.28890	18.28170			-0.03937	0.00000	0.00000	5,465
08/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.01802	1.00776			-1.00753	0.00000	0.00000	0
08/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.35290	1.34982			-0.22723	0.00000	0.00000	0
08/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.01426	1.00401			-1.01032	0.00000	0.00000	0
08/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36536	1.36231			-0.22318	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00011			-0.26081	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02403	0.02359			-1.83387	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11604	0.11649			0.39124	0.00000	0.00000	8,421
08/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01407	0.01362			-3.22843	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00007	0.00008			19.58240	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00108	0.00122			12.74518	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00504	0.00472			-6.27283	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75369	8.75324			-0.00516	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29			Any day expiry	0.11631	0.11676			0.38863	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77369	8.77324			-0.00515	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22369	8.22324			-0.00550	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76369	8.76324			-0.00516	0.00000	0.00000	0
08/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00152	0.00169			11.34457	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00568	0.00543			-4.37491	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11815	0.11861			0.39612	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00073	0.00093			27.20879	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02259	0.02232			-1.19005	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01337	0.01308			-2.20948	0.00000	0.00000	0
08/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00382	0.00404			5.74221	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00624	0.00648			3.76964	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00138	0.00120			-13.29855	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12027	0.12072			0.37666	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00325	0.00346			6.45166	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01299	0.01274			-1.87170	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00598	0.00576			-3.64158	0.00000	0.00000	0
08/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01165	0.01192			2.31008	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00720	0.00747			3.72771	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00614	0.00589			-4.15431	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12482	0.12531			0.39175	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00474	0.00500			5.37353	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01992	0.01968			-1.17602	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01238	0.01216			-1.78061	0.00000	0.00000	0
08/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01097	0.01120			2.13299	0.00000	0.00000	0
08/05/2018	€ / R 2018/05/23			Any day expiry	15.03230	15.00720			-0.16697	0.00000	0.00000	41
08/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.14032	0.13941			-0.65228	0.00000	0.00000	0
08/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.19262	0.16661			-13.50578	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.13840	0.12357			-10.71505	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.53275	0.54348			2.01254	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00795	0.00766			-3.59651	0.00000	0.00000	50,995
08/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.35098	0.35763			1.89439	0.00000	0.00000	50,995
08/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00006	0.00003			-43.16163	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01232	0.01193			-3.21552	0.00000	0.00000	6,460
08/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.34527	1.36730			1.63798	0.00000	0.00000	6,460
08/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.93944	0.95707			1.87704	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.11425	2.08879			-1.20411	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.62633	0.63885			1.99931	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.11320	15.08780			-0.16807	15.04900	15.03030	115,465

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08/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.52520	0.53577			2.01255	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.13595	0.12128			-10.79635	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.15552	1.12973			-2.23243	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.88547	0.85954			-2.92861	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02227	0.02174			-2.38874	0.00000	0.00000	29,734
08/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.05264	0.04487			-14.75325	0.00000	0.00000	3,000
08/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.14089	0.12591			-10.63622	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.49844	3.52338			0.71304	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.37115	1.34546			-1.87331	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.21418	0.19543			-8.75460	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.51686	6.54223			0.38939	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01847	0.01510			-18.22189	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01338	0.01296			-3.12037	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00105	0.00099			-5.50328	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.32463	0.30235			-6.86240	0.00000	0.00000	3,000
08/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10953	0.09665			-11.75777	0.00000	0.00000	29,734
08/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02485	0.02431			-2.19235	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.51770	0.52811			2.01163	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.43722	5.46247			0.46441	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00042	0.00027			-35.88632	0.00000	0.00000	50,995
08/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00164	0.00118			-27.76659	0.00000	0.00000	6,460
08/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.61770	1.59211			-1.58149	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00450	0.00431			-4.08617	0.00000	0.00000	29,734
08/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03415	0.03362			-1.54258	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.74735	0.72142			-3.46916	0.00000	0.00000	10,000
08/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.11658	1.09076			-2.31219	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.21143	0.21456			1.47678	0.00000	0.00000	0
08/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.83805	0.81211			-3.09585	0.00000	0.00000	10,000
08/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.91676	1.88892			-1.45234	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10796	0.10057			-6.84512	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.33269	0.31648			-4.87228	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.81867	1.83717			1.01713	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.39820	15.37240			-0.16755	0.00000	0.00000	58,975
08/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.17830	4.20196			0.56633	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01650	0.01436			-12.95175	0.00000	0.00000	86,824
08/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.51027	1.52671			1.08869	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14847	0.13911			-6.30305	0.00000	0.00000	29,734
08/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00227	0.00161			-28.76996	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01856	0.01652			-10.98089	0.00000	0.00000	29,734
08/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.22463	1.19879			-2.11001	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.80976	1.82817			1.01726	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.78449	0.79408			1.22252	0.00000	0.00000	86,824
08/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10687	0.09957			-6.83237	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29164	0.27650			-5.19152	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.89344	0.90410			1.19306	0.00000	0.00000	0



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08/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.23407	6.25921			0.40339	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07643	0.07639			-0.05220	0.00000	0.00000	86,824
08/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10579	0.09857			-6.81935	0.00000	0.00000	0
08/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.82759	1.84617			1.01696	0.00000	0.00000	0
08/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16360	0.15464			-5.47264	0.00000	0.00000	0
08/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.37109	2.38928			0.76716	0.00000	0.00000	0
08/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.68150	15.65440			-0.17282	0.00000	0.00000	7,625
08/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.36210	2.38024			0.76825	0.00000	0.00000	0
08/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16259	0.15368			-5.48010	0.00000	0.00000	0
08/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16158	0.15271			-5.48765	0.00000	0.00000	0
08/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.38008	2.39831			0.76607	0.00000	0.00000	0
08/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.88230	0.88758			0.59799	0.00000	0.00000	0
08/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.74351	0.72191			-2.90391	0.00000	0.00000	0
08/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.99500	15.96810			-0.16818	0.00000	0.00000	4,686
08/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73973	0.71816			-2.91505	0.00000	0.00000	0
08/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.89473	0.90006			0.59645	0.00000	0.00000	0
08/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74730	0.72568			-2.89359	0.00000	0.00000	0
08/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.88851	0.89381			0.59755	0.00000	0.00000	0
08/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.32198	1.32698			0.37871	0.00000	0.00000	0
08/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72050	0.69904			-2.97882	0.00000	0.00000	0
08/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.26160	16.23510			-0.16296	0.00000	0.00000	5,256
08/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71744	0.69600			-2.98903	0.00000	0.00000	0
08/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.33584	1.34090			0.37844	0.00000	0.00000	0
08/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72358	0.70208			-2.97045	0.00000	0.00000	0
08/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.32890	1.33394			0.37908	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.99474	1.05191			5.74763	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00499	0.00372			-25.32796	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.51010	9.45170			-0.61408	9.44700	9.42000	13,367
08/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00484	0.00361			-25.34259	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.98489	1.04202			5.80142	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00470	0.00350			-25.36150	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.00460	1.06180			5.69474	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02109	0.01904			-9.71736	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.62790	9.56860			-0.61592	0.00000	0.00000	1,250
08/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02195	0.01976			-10.00073	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.50405	1.56116			3.79673	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.52319	1.58044			3.75860	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02152	0.01940			-9.85857	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.51362	1.57080			3.77763	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.79651	1.85188			3.08224	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.74310	9.68280			-0.61890	0.00000	0.00000	10,912
08/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05017	0.04519			-9.93453	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.78707	1.84239			3.09530	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04961	0.04468			-9.93221	0.00000	0.00000	0
08/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05075	0.04570			-9.93897	0.00000	0.00000	0

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08/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.77765	1.83290			3.10840	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.26970	1.31399			3.48794	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24011	0.22347			-6.93050	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.97850	9.91770			-0.60931	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23820	0.22169			-6.93264	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.26161	1.30577			3.50020	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23630	0.21991			-6.93617	0.00000	0.00000	0
08/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.27780	1.32221			3.47545	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00320	0.00195			-39.28649	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.84010	9.79500			-0.45833	0.00000	0.00000	1,500
08/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00357	0.00219			-38.73649	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.97347	1.01719			4.49074	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.99310	1.03695			4.41457	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00338	0.00206			-39.01055	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.98328	1.02706			4.45243	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.29120	1.33070			3.05946	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05505	0.04797			-12.85967	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.97300	9.92650			-0.46626	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05420	0.04720			-12.90821	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.28205	1.32147			3.07482	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05336	0.04645			-12.95711	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.30036	1.33995			3.04421	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15819	0.16615			5.03268	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.78341	0.74355			-5.08801	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.09800	10.05030			-0.47237	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.77619	0.73645			-5.11970	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.15541	0.16325			5.04447	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.76900	0.72939			-5.15131	0.00000	0.00000	0
08/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.16100	0.16909			5.02245	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38388	0.36457			-5.02971	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.93494	0.96410			3.11980	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.24500	10.19630			-0.47535	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.94888	0.97827			3.09755	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38994	0.37040			-5.00900	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.94176	0.97105			3.10930	0.00000	0.00000	0
08/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38676	0.36735			-5.02055	0.00000	0.00000	0
08/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00641	0.00638			-0.45882	0.00000	0.00000	0
08/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.64330	12.70850			0.51569	0.00000	0.00000	1,215
08/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00658	0.00656			-0.29198	0.00000	0.00000	0
08/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.89328	1.82806			-3.44478	0.00000	0.00000	0
08/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.91311	1.84788			-3.40960	0.00000	0.00000	0
08/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00649	0.00647			-0.37590	0.00000	0.00000	0
08/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.90319	1.83797			-3.42711	0.00000	0.00000	0
08/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04213	0.04371			3.75413	0.00000	0.00000	0
08/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.89450	12.96040			0.51107	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04171	0.04327			3.74999	0.00000	0.00000	0
08/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.19679	2.13244			-2.92947	0.00000	0.00000	0
08/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.17763	2.11331			-2.95359	0.00000	0.00000	0
08/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.18721	2.12287			-2.94146	0.00000	0.00000	0
08/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04129	0.04284			3.74317	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.50821	0.52976			4.23941	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.14410	13.21000			0.50137	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.56411	0.51976			-7.86271	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.50428	0.52562			4.23143	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.57628	0.53152			-7.76695	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.57018	0.52562			-7.81531	0.00000	0.00000	0
08/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50038	0.52152			4.22497	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44212	0.45489			2.88819	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.65020	13.72340			0.53626	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44632	0.45926			2.89830	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.51612	1.45586			-3.97490	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.53192	1.47149			-3.94475	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44422	0.45707			2.89384	0.00000	0.00000	0
08/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.52402	1.46367			-3.95961	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05749	0.05156			-10.31484	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02435	0.02640			8.42568	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98370	1.99140			0.38816	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02119	0.02296			8.35719	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05065	0.04500			-11.15219	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01839	0.01990			8.26007	0.00000	0.00000	0
08/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06469	0.05850			-9.55592	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17176	0.16516			-3.83955	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99940	2.00690			0.37511	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02278	0.02376			4.28638	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16338	0.15686			-3.99286	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02116	0.02206			4.27823	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02453	0.02558			4.29338	0.00000	0.00000	0
08/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15513	0.14868			-4.15599	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04007	0.03702			-7.60373	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01450	2.02210			0.37726	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14110	0.14584			3.35856	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03660	0.03374			-7.81703	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13457	0.13912			3.38369	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14783	0.15275			3.32907	0.00000	0.00000	0
08/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03333	0.03065			-8.03552	0.00000	0.00000	0
08/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15319	0.15740			2.74867	0.00000	0.00000	0
08/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04370	2.05170			0.39145	0.00000	0.00000	0
08/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07949	0.07570			-4.76675	0.00000	0.00000	0
08/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14790	0.15199			2.76617	0.00000	0.00000	0
08/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08905	0.08502			-4.52270	0.00000	0.00000	0

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08/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08420	0.08029			-4.64267	0.00000	0.00000	0
08/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14275	0.14672			2.78298	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00356	0.00302			-15.17177	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18139	0.18706			3.12390	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03250	2.02620			-0.30996	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00326	0.00280			-14.01916	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20076	0.20660			2.91055	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19106	0.19682			3.01495	0.00000	0.00000	0
08/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00389	0.00326			-16.26460	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00866	0.00790			-8.74162	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28834	0.29445			2.11950	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07170	2.06470			-0.33789	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30696	0.31320			2.03397	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01004	0.00915			-8.85106	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29762	0.30380			2.07635	0.00000	0.00000	0
08/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00932	0.00850			-8.79986	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10102	0.09554			-5.42480	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07425	0.07732			4.13835	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11160	2.10290			-0.41201	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09638	0.09104			-5.53314	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08478	0.08814			3.97213	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.07942	0.08264			4.05408	0.00000	0.00000	0
08/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10585	0.10022			-5.31624	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08731	0.08878			1.68298	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25540	2.24960			-0.25716	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18810	0.18369			-2.34337	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08270	0.08409			1.68356	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18271	0.17838			-2.37016	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19369	0.18921			-2.31230	0.00000	0.00000	0
08/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07829	0.07961			1.68794	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15047	0.14453			-3.94594	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00342	0.00350			2.27733	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61240	1.61840			0.37212	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00287	0.00293			2.17457	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14102	0.13510			-4.19952	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00241	0.00246			2.10077	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16001	0.15406			-3.71805	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23628	0.23033			-2.51965	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63310	1.63930			0.37965	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01018	0.01045			2.65502	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22708	0.22115			-2.61138	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00938	0.00963			2.62803	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01104	0.01134			2.68255	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21794	0.21204			-2.70890	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03433	0.03161			-7.93294	0.00000	0.00000	0

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08/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65260	1.65920			0.39937	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11693	0.12081			3.31493	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11080	0.11448			3.32356	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03820	0.03528			-7.63766	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12332	0.12739			3.29982	0.00000	0.00000	0
08/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03072	0.02819			-8.23910	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12563	0.12099			-3.69407	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74440	1.75120			0.38982	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10374	0.10599			2.16994	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11934	0.11479			-3.81170	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10003	0.10219			2.15821	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10759	0.10993			2.18026	0.00000	0.00000	0
08/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11319	0.10873			-3.93528	0.00000	0.00000	0
08/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12530	0.12570			0.31923	0.00000	0.00000	1,145
08/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12480	0.12530			0.40064	0.00000	0.00000	562
08/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12430	0.12480			0.40225	0.00000	0.00000	0
08/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12090	0.12130			0.33085	0.00000	0.00000	0
08/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57320	1.56080			-0.78820	0.00000	0.00000	0
08/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59730	1.58450			-0.80135	0.00000	0.00000	0
08/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62080	1.60730			-0.83292	0.00000	0.00000	0
08/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66560	1.65370			-0.71446	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00446	0.00353			-20.89452	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.87760	8.83210			-0.51253	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.97686	1.02143			4.56237	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00475	0.00375			-20.97491	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.95715	1.00165			4.64968	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.96700	1.01154			4.60565	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00460	0.00364			-20.93539	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05453	0.04714			-13.54209	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.98290	8.93630			-0.51876	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05668	0.04905			-13.46626	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.99378	1.03275			3.92111	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.01163	1.05084			3.87649	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05559	0.04809			-13.50322	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.00269	1.04179			3.89878	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.44027	0.41124			-6.59388	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.08570	9.03890			-0.51510	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.45073	0.42133			-6.52173	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28503	0.30243			6.10644	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29457	0.31234			6.03202	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.44548	0.41626			-6.55802	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.28978	0.30736			6.06863	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44029	0.41846			-4.95789	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58970	9.54040			-0.51409	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.76059	0.78806			3.61183	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43701	0.41531			-4.96592	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.77406	0.80178			3.58126	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76731	0.79491			3.59675	0.00000	0.00000	0
08/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43376	0.41218			-4.97479	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05660	0.05500			-2.82686	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27340	1.27500			0.12565	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04660	0.04500			-3.43348	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03660	0.03500			-4.37158	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27840	1.28000			0.12516	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08160	0.08000			-1.96078	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10160	0.10000			-1.57480	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09160	0.09000			-1.74672	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02380	0.02530			6.30252	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28380	1.28530			0.11684	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01380	0.01530			10.86957	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03380	0.03530			4.43787	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34530	1.34580			0.03717	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02530	0.02580			1.97628	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01530	0.01580			3.26797	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03530	0.03580			1.41643	0.00000	0.00000	0
08/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35930	1.35390			-0.39726	0.00000	0.00000	0
08/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36530	1.35980			-0.40284	0.00000	0.00000	0
08/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19520	1.18890			-0.52711	1.19270	1.18830	2,508
08/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20380	1.19740			-0.53165	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.07782	0.06497	0.11560	0.00751	-16.51310	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.35298	0.37321	0.11560	0.04314	5.73376	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29			Any day expiry	8.59790	8.56460	0.11560	0.99008	-0.38730	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.07485	0.06221	0.11560	0.00719	-16.88697	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.36695	0.38761	0.11560	0.04481	5.63016	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.35992	0.38037	0.11560	0.04397	5.68145	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.08088	0.06781	0.11560	0.00784	-16.14969	0.00000	0.00000	0
08/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.36267	0.34064	0.11560	0.03938	-6.07470	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.10477	0.11604	0.11560	0.01341	10.75616	0.00000	0.00000	110,000
08/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.14593	0.12685	0.11560	0.01466	-13.06956	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.20344	0.21816	0.11560	0.02522	7.23156	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.19310	0.20745	0.11560	0.02398	7.43038	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.61770	8.58410	0.11560	0.99233	-0.38990	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.19823	0.21275	0.11560	0.02459	7.32915	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.14114	0.12226	0.11560	0.01413	-13.38195	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.15080	0.13155	0.11560	0.01521	-12.76651	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.06234	0.04828	0.11560	0.00558	-22.55424	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.33464	0.35418	0.11560	0.04094	5.83877	0.00000	0.00000	1,200
08/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.24054	0.22370	0.11560	0.02586	-6.99978	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.46410	8.43070	0.11560	0.97460	-0.39461	0.00000	0.00000	283
08/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.24994	0.23290	0.11560	0.02692	-6.81841	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38584	0.40220	0.11560	0.04649	4.23947	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39644	0.41300	0.11560	0.04774	4.17799	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.24521	0.22828	0.11560	0.02639	-6.90787	0.00000	0.00000	0
08/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39111	0.40758	0.11560	0.04712	4.20873	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.65192	0.64775			-0.63895	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.46870	9.47120			0.02640	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02062	0.01895			-8.07764	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01986	0.01827			-8.04239	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.64270	0.63846			-0.65900	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.66116	0.65707			-0.61974	0.00000	0.00000	0
08/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02140	0.01966			-8.11010	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.55514	0.54941			-1.03228	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.15620	0.15285			-2.14160	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.59860	9.60100			0.02500	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15374	0.15041			-2.16639	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.54760	0.54185			-1.04915	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.15132	0.14800			-2.19121	0.00000	0.00000	0
08/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.56272	0.55700			-1.01573	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.21108	0.20641			-2.21358	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.57098	0.56733			-0.63934	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.72380	9.72480			0.01028	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.56488	0.56121			-0.65013	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.20718	0.20253			-2.24467	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.55883	0.55514			-0.66147	0.00000	0.00000	0
08/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.21503	0.21034			-2.18409	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41240	0.40792			-1.08596	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.28360	10.28380			0.00194	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.69600	0.69172			-0.61473	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69096	0.68668			-0.61950	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41736	0.41288			-1.07353	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70107	0.69979			-0.60994	0.00000	0.00000	0
08/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40747	0.40299			-1.09852	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00043	0.00030			-30.01850	0.00000	0.00000	0
08/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.92390	2.91450			-0.32149	0.00000	0.00000	3,940
08/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00044	0.00032			-27.81457	0.00000	0.00000	0
08/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.72654	0.73582			1.27704	0.00000	0.00000	0
08/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.74653	0.75580			1.24177	0.00000	0.00000	0
08/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00044	0.00031			-28.91954	0.00000	0.00000	0
08/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.73653	0.74581			1.25917	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.51233	0.52431			2.33723	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.86410	2.85070			-0.46786	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00686	0.00539			-21.43919	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.50276	0.51469			2.37259	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00643	0.00501			-22.15729	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00732	0.00580			-20.74124	0.00000	0.00000	0
08/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.49322	0.50510			2.40901	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.23702	0.24935			5.20459	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.80900	2.79120			-0.63368	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06862	0.06297			-8.24000	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.22962	0.24177			5.28926	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06602	0.06055			-8.27729	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07132	0.06548			-8.19839	0.00000	0.00000	0
08/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.22232	0.23428			5.37621	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02528	0.02520			-0.29711	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.76389	0.78986			3.39976	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.78180	2.75570			-0.93824	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02488	0.02485			-0.08603	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.78308	0.80915			3.33028	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.77348	0.79950			3.36466	0.00000	0.00000	0
08/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02569	0.02556			-0.50450	0.00000	0.00000	0
08/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23310	1.24730			1.15157	0.00000	0.00000	0
08/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20740	1.22170			1.18436	0.00000	0.00000	0
08/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18330	1.19710			1.16623	0.00000	0.00000	0
08/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13460	1.14710			1.10171	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>2,226,152</b>
<b>Option Open Interest</b>	<b>3,290,737</b>
<b>Total</b>	<b>5,516,889</b>