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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/10/2018 TO 09/10/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/10/12			Any day expiry	14.87410	14.77050			-0.69651	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00028	0.00012			-55.22496	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.36438	1.26062			-7.60437	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.21525	0.26996			25.41413	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.17017	0.11089			-34.83168	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/15			Any day expiry	14.88020	14.77640			-0.69757	0.00000	0.00000	4,314
09/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.13545	0.08636			-36.24488	0.00000	0.00000	314
09/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.16997	0.21449			26.19855	0.00000	0.00000	314
09/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.69892	0.79542			13.80658	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.01912	0.01182			-38.19057	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/17			Any day expiry	14.88420	14.78040			-0.69738	0.00000	0.00000	235
09/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.53520	1.43091			-6.79352	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00100	0.00051			-49.34119	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.45070	0.36378			-19.28431	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/19			Any day expiry	14.88820	14.78430			-0.69787	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.06250	0.07948			27.17922	0.00000	0.00000	20,000
09/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.69562	1.59153			-6.13844	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/22			Any day expiry	14.89410	14.79020			-0.69759	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00152	0.00133			-12.14615	0.00000	0.00000	1,630
09/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.00972	0.01050			7.96737	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.90382	0.80070			-11.40995	0.00000	0.00000	1,630
09/10/2018	\$ / R 2018/10/25			Any day expiry	14.90010	14.79600			-0.69865	0.00000	0.00000	70
09/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.50050	0.42161			-15.76174	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.09040	0.11561			27.89147	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.22745	0.18411			-19.05632	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/29			Any day expiry	14.90800	14.80380			-0.69895	0.00000	0.00000	225
09/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.37945	0.44031			16.03786	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/30			Any day expiry	14.91000	14.80580			-0.69886	0.00000	0.00000	2,500
09/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.48190	0.40927			-15.07273	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.14190	0.17347			22.24399	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.02528	0.02796			10.59628	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.06016	0.07620			26.66089	0.00000	0.00000	250
09/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.42887	0.36229			-15.52482	0.00000	0.00000	250
09/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.26369	0.21750			-17.51813	0.00000	0.00000	114
09/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.57081	0.49209			-13.78989	0.00000	0.00000	600
09/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.30920	0.25719			-16.82149	0.00000	0.00000	600
09/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.10599	0.13096			23.55845	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.01841	0.01971			7.05788	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/10/31			Any day expiry	14.91190	14.80770			-0.69877	0.00000	0.00000	4,209
09/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.34753	0.28988			-16.58849	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.25563	0.30218			18.20941	0.00000	0.00000	114
09/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.36179	0.41980			16.03331	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.96975	0.86879			-10.41148	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.02785	0.03109			11.61105	0.00000	0.00000	600
09/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.11724	2.21889			4.80128	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00914	0.00659			-27.86078	0.00000	0.00000	500
09/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.00718	0.90566			-10.07968	0.00000	0.00000	500
09/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.72206	0.63390			-12.20960	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.18697	0.22459			20.11980	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.10891	0.13440			23.40130	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.29730	0.34949			17.55393	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.58324	1.68039			6.13615	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.07964	0.09968			25.16930	0.00000	0.00000	171
09/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.57789	0.49866			-13.71037	0.00000	0.00000	171
09/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.13031	1.02741			-9.10377	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.91422	1.80975			-5.45761	0.00000	0.00000	0
09/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00232	0.00205			-11.66006	0.00000	0.00000	500
09/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02514	0.01809			-28.03719	0.00000	0.00000	500
09/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.65154	0.56738			-12.91647	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00147	0.00128			-13.32746	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/01			Any day expiry	14.91390	14.80960			-0.69935	0.00000	0.00000	55
09/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.10537	2.00088			-4.96332	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/02			Any day expiry	14.91590	14.81160			-0.69925	0.00000	0.00000	0

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09/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.28380	0.33264			17.21099	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.13926	0.11303			-18.83284	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.34970	0.29424			-15.85799	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.72336	0.80143			10.79327	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.02195	2.91753			-3.45570	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.02749	0.03113			13.25728	0.00000	0.00000	1,880
09/10/2018	\$ / R 2018/11/05			Any day expiry	14.92180	14.81740			-0.69965	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00015	0.00013			-19.17366	0.00000	0.00000	1,880
09/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.08929	0.98853			-9.24966	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.90884	2.00813			5.20191	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02064	0.01553			-24.73059	0.00000	0.00000	1,880
09/10/2018	\$ / R 2018/11/13			Any day expiry	14.93770	14.83300			-0.70091	0.00000	0.00000	70
09/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.33587	0.38448			14.47318	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.41357	0.35748			-13.56241	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.73405	0.65380			-10.93308	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/15			Any day expiry	14.94170	14.83700			-0.70072	0.00000	0.00000	24
09/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.71949	0.79215			10.09775	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.22119	0.18915			-14.48822	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.13235	0.15680			18.47064	0.00000	0.00000	171
09/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.18483	0.21630			17.02678	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.62653	0.55330			-11.68828	0.00000	0.00000	171
09/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.27971	0.32152			14.94596	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.36457	0.41479			13.77503	0.00000	0.00000	15,000
09/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00651	0.00594			-8.73998	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.00295	0.90994			-9.27342	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.49275	0.43069			-12.59502	0.00000	0.00000	5,000
09/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.27426	3.16945			-3.20113	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16			Any day expiry	14.94370	14.83890			-0.70130	0.00000	0.00000	308
09/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.41827	0.36369			-13.04918	0.00000	0.00000	5,000
09/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.50341	0.44042			-12.51339	0.00000	0.00000	5,000
09/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.73021	1.62484			-6.08996	0.00000	0.00000	51,000
09/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.05925	0.07104			19.90457	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.28905	0.33179			14.78559	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00056	0.00055			-2.39585	0.00000	0.00000	51,000
09/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.11378	4.00897			-2.54778	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00008	0.00007			-12.56345	0.00000	0.00000	51,000
09/10/2018	\$ / R 2018/11/19			Any day expiry	14.94970	14.84480			-0.70169	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.34574	0.39296			13.65754	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.45544	0.39776			-12.66463	0.00000	0.00000	10,000
09/10/2018	\$ / R 2018/11/20			Any day expiry	14.91500	14.84680			-0.45726	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.00000	0.43774			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.00000	0.37454			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/22			Any day expiry	14.95570	14.85080			-0.70140	0.00000	0.00000	179
09/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.11424	0.13483			18.02219	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.85994	0.77563			-9.80419	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.29594	0.25774			-12.90599	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/23			Any day expiry	14.95770	14.85270			-0.70198	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.64824	0.71504			10.30586	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.25696	0.29444			14.58722	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.59466	0.52714			-11.35398	0.00000	0.00000	20,400
09/10/2018	\$ / R 2018/11/29			Any day expiry	14.96970	14.86450			-0.70275	0.00000	0.00000	461
09/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01906	0.02397			25.77174	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.52876	1.42847			-6.56006	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.83114	0.75112			-9.62793	0.00000	0.00000	600
09/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.98182	1.87685			-5.29665	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.06011	0.07157			19.07857	0.00000	0.00000	600
09/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.22471	1.12997			-7.73588	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30			Any day expiry	14.97170	14.86650			-0.70266	0.00000	0.00000	8,824
09/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.10204	0.11884			16.46490	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.99374	0.90534			-8.89554	0.00000	0.00000	500
09/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.15944	0.18462			15.79172	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01012	0.01035			2.27048	0.00000	0.00000	500
09/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	1.18181	1.08807			-7.93129	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.05301	0.06347			19.72805	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.86628	0.78444			-9.44756	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.14458	0.16794			16.15580	0.00000	0.00000	250
09/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.36137	0.40635			12.44718	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.53307	0.47285			-11.29689	0.00000	0.00000	600
09/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.37145	0.41724			12.32619	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.52315	0.46374			-11.35694	0.00000	0.00000	250
09/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.38447	2.48174			4.07960	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04617	0.03824			-17.16204	0.00000	0.00000	500
09/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.81327	1.90524			5.07176	0.00000	0.00000	0
09/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08497	0.07174			-15.57567	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/05			Any day expiry	14.98170	14.87640			-0.70286	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.77654	0.84545			8.87369	0.00000	0.00000	23,000
09/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.30824	0.27185			-11.80635	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.16179	1.06957			-7.93721	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.35842	0.31701			-11.55254	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/06			Any day expiry	14.98370	14.87830			-0.70343	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.07809	0.09127			16.88713	0.00000	0.00000	30,000
09/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.67472	0.73871			9.48455	0.00000	0.00000	30,000
09/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.51347	0.45671			-11.05562	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.42977	0.47841			11.31574	0.00000	0.00000	30,000
09/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.85629	0.77672			-9.29284	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.17259	0.19842			14.96411	0.00000	0.00000	30,000
09/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.45750	0.40847			-10.71760	0.00000	0.00000	7,500
09/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.04798	0.05721			19.22790	0.00000	0.00000	20,000
09/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.07791	0.09120			17.05575	0.00000	0.00000	7,500
09/10/2018	\$ / R 2018/12/11			Any day expiry	14.99370	14.88820			-0.70363	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.39168	1.29541			-6.91784	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.96589	1.04050			7.72432	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.26959	0.23870			-11.45868	0.00000	0.00000	20,000
09/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.21161	1.11940			-7.61061	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.54380	0.60027			10.38371	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.43834	0.48695			11.09043	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/12			Any day expiry	14.99570	14.89020			-0.70354	0.00000	0.00000	3,672
09/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.54404	0.48715			-10.45625	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.47171	0.42243			-10.44702	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.54597	0.60195			10.25386	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.17641	1.25571			6.74094	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07566	0.06491			-14.19917	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.82265	1.71858			-5.70973	0.00000	0.00000	7,100
09/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.44376	0.49242			10.96632	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.14923	1.05957			-7.80158	0.00000	0.00000	39,589
09/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.07271	0.08539			17.42758	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.41744	0.46431			11.22763	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01004	0.01025			2.10123	0.00000	0.00000	39,589
09/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.10957	1.02109			-7.97426	0.00000	0.00000	20,200
09/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.91954	1.81511			-5.44034	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.25214	3.14655			-3.24697	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.10301	2.99746			-3.40166	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.30743	0.34593			12.52256	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.00995	0.92473			-8.43833	0.00000	0.00000	20,000
09/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.30307	0.34120			12.58228	0.00000	0.00000	3,000
09/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00417	0.00404			-3.02506	0.00000	0.00000	5,500
09/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02362	0.02524			6.82862	0.00000	0.00000	5,500
09/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.19888	0.22733			14.30570	0.00000	0.00000	31,047
09/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.05807	0.06880			18.46748	0.00000	0.00000	7,300
09/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.50008	0.44839			-10.33690	0.00000	0.00000	10,000
09/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.33673	0.29995			-10.92303	0.00000	0.00000	29,600
09/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.34913	1.25444			-7.01859	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00540	0.00532			-1.50418	0.00000	0.00000	7,300
09/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.34828	0.39006			11.99770	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.75550	2.64984			-3.83461	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.21620	0.24640			13.97103	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.06565	1.96080			-5.07578	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.31479	1.22086			-7.14387	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.44547	1.34883			-6.68520	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.39699	0.44242			11.44261	0.00000	0.00000	135,000
09/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.14801	0.16937			14.42756	0.00000	0.00000	36,200
09/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.92273	0.84283			-8.65820	0.00000	0.00000	51,000
09/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.23391	0.20686			-11.56512	0.00000	0.00000	121,970
09/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.24614	0.21792			-11.46609	0.00000	0.00000	20,300
09/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.89710	0.96892			8.00616	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.13551	0.11781			-13.05624	0.00000	0.00000	13,650
09/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.42654	0.38125			-10.61648	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.33435	0.37504			12.16999	0.00000	0.00000	3,000
09/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01845	0.01946			5.50908	0.00000	0.00000	1,500
09/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.37513	1.27989			-6.92604	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.01743	0.93195			-8.40195	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.73986	0.80548			8.86998	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.30782	1.38993			6.27902	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.09300	2.18580			4.43366	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.62705	0.56469			-9.94435	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.54882	0.49224			-10.30932	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.24825	0.21983			-11.44865	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.38344	1.46700			6.04058	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.88862	0.81043			-8.79868	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	0.00000	1.73019			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.99970	14.89410			-0.70401	15.19670	14.77000	859,141
09/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.46778	0.41884			-10.46180	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.55808	0.61474			10.15299	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02295	0.02448			6.67576	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.09953	0.11547			16.01656	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.62670	2.52110			-4.02022	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00700	0.00700			0.01572	0.00000	0.00000	39,589
09/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03556	0.04297			20.82253	0.00000	0.00000	29,800
09/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.53526	1.43707			-6.39600	0.00000	0.00000	228,616
09/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.26164	2.15641			-4.65286	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01194	0.01231			3.09160	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.23817	0.27050			13.57683	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.79787	0.72460			-9.18259	0.00000	0.00000	11,300
09/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.06959	0.08186			17.62830	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.28929	1.19596			-7.23910	0.00000	0.00000	100
09/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.28084	1.18771			-7.27117	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.07114	0.08361			17.52661	0.00000	0.00000	10,000
09/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.33049	2.22516			-4.51958	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01079	0.01106			2.51736	0.00000	0.00000	10,000
09/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.21703	1.29725			6.59094	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.21673	0.19135			-11.71298	0.00000	0.00000	10,050
09/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.80510	2.69942			-3.76747	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.20570	0.23485			14.17053	0.00000	0.00000	4,428
09/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.85540	0.77895			-8.93750	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01595	0.01670			4.71471	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.06509	0.07676			17.93467	0.00000	0.00000	700
09/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.70703	1.60351			-6.06473	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02733	0.02941			7.58391	0.00000	0.00000	13,650
09/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.99509	0.91039			-8.51165	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.14539	0.16629			14.37553	0.00000	0.00000	236,970

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09/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.14421	1.22276			6.86481	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.33289	1.41551			6.19786	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.19259	0.16961			-11.93651	0.00000	0.00000	10,000
09/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.91195	0.98430			7.93359	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.30165	0.26840			-11.02233	0.00000	0.00000	4,428
09/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.95850	0.87615			-8.59152	0.00000	0.00000	51,000
09/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.15880	0.18205			14.64056	0.00000	0.00000	13,650
09/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.66405	0.59914			-9.77494	0.00000	0.00000	5,000
09/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.92982	0.84942			-8.64601	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.17012	0.19532			14.81810	0.00000	0.00000	24,570
09/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.83858	0.90824			8.30670	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.32828	0.29234			-10.94822	0.00000	0.00000	24,570
09/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.96815	1.86356			-5.31382	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.76113	0.69002			-9.34193	0.00000	0.00000	1,200
09/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.26143	0.29592			13.19532	0.00000	0.00000	15,500
09/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.09270	0.07990			-13.81110	0.00000	0.00000	3,700
09/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.40895	0.36528			-10.68022	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.65925	0.72118			9.39292	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.91036	2.00113			4.75151	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.11006	0.09523			-13.47443	0.00000	0.00000	13,150
09/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.82947	0.75443			-9.04722	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.21977	0.25033			13.90363	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.18892	0.21633			14.51068	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.18961	1.09882			-7.63217	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.08991	0.10472			16.46847	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00000	0.12429			100.00000	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.42263	0.46987			11.17540	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.57233	0.51397			-10.19839	0.00000	0.00000	50,000
09/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.55201	0.60833			10.20279	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.47567	0.42605			-10.43106	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.22611	0.19981			-11.63127	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00195	0.00193			-0.76544	0.00000	0.00000	2,764
09/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.31596	2.41081			4.09583	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.05589	1.95106			-5.09875	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.55346	0.49652			-10.28734	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.27241	1.17949			-7.30327	0.00000	0.00000	3,264
09/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02468	0.02642			7.05991	0.00000	0.00000	17,800
09/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.57714	0.51841			-10.17632	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.37974	2.27435			-4.42860	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.10987	0.12699			15.58208	0.00000	0.00000	58,250
09/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01984	0.02101			5.90115	0.00000	0.00000	11,300
09/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00244	0.00245			0.16366	0.00000	0.00000	228,616
09/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.00375	2.89802			-3.51992	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00331	0.00336			1.38772	0.00000	0.00000	11,300
09/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.69713	0.63003			-9.62540	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.14025	0.16063			14.52851	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.70277	0.63530			-9.60009	0.00000	0.00000	84,900
09/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.95704	1.03082			7.70908	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.98387	2.87814			-3.54326	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.80332	1.69934			-5.76640	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.44484	0.39792			-10.54817	0.00000	0.00000	27,030
09/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.27956	0.24833			-11.17203	0.00000	0.00000	7,500
09/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.33107	0.29486			-10.93953	0.00000	0.00000	5,000
09/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.86858	0.79143			-8.88219	0.00000	0.00000	100
09/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.35777	1.26290			-6.98758	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.51038	0.56429			10.56205	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.81703	0.88585			8.42314	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.05943	0.07034			18.35866	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.64798	0.58416			-9.84823	0.00000	0.00000	70,000
09/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00580	0.00574			-1.08244	0.00000	0.00000	3,300
09/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.83590	0.76050			-9.01965	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.04577	0.05473			19.59421	0.00000	0.00000	66,000
09/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.59669	0.53652			-10.08460	0.00000	0.00000	400
09/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.98771	0.90347			-8.52938	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.34247	0.30513			-10.90456	0.00000	0.00000	1,867
09/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.17303	0.19873			14.85815	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.09644	1.17382			7.05708	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.30680	0.27302			-11.00933	0.00000	0.00000	31,047
09/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.69581	1.78371			5.18385	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.62684	0.68715			9.62244	0.00000	0.00000	50
09/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.46388	0.41528			-10.47643	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.05543	0.06579			18.68546	0.00000	0.00000	13,150
09/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.13773	0.15785			14.60516	0.00000	0.00000	4,372
09/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.36956	0.32958			-10.81700	0.00000	0.00000	4,372
09/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.41741	1.50159			5.93931	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.19752	0.17403			-11.88863	0.00000	0.00000	38,250
09/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.36735	0.41059			11.77195	0.00000	0.00000	13,150
09/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.44912	0.49814			10.91472	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.08855	1.16573			7.09012	0.00000	0.00000	2,000
09/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.18314	0.16110			-12.03057	0.00000	0.00000	2,000
09/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.69237	0.75586			9.17034	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.30422	0.27070			-11.01594	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.36165	3.25603			-3.14176	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01619	0.01696			4.79130	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00832	0.00840			1.02175	0.00000	0.00000	26,400
09/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.50802	2.40250			-4.20711	0.00000	0.00000	228,616
09/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01715	0.01803			5.11091	0.00000	0.00000	177,520
09/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.01685	1.91213			-5.19241	0.00000	0.00000	6,000
09/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.77438	1.67052			-5.85318	0.00000	0.00000	10,000
09/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.50456	0.55812			10.61438	0.00000	0.00000	30,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.50426	0.45222			-10.32077	0.00000	0.00000	101,333
09/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00405	0.00392			-3.19743	0.00000	0.00000	174,530
09/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.31183	0.35069			12.46224	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.69153	0.62479			-9.65092	0.00000	0.00000	5,500
09/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.37220	0.41581			11.71628	0.00000	0.00000	700
09/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.62190	0.55991			-9.96810	0.00000	0.00000	127,100
09/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.28674	0.25492			-11.09775	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.90437	2.79866			-3.63968	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00467	0.00456			-2.35334	0.00000	0.00000	8,580
09/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.59514	0.65382			9.85950	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.58275	1.48197			-6.36775	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03305	0.03787			14.56522	0.00000	0.00000	4,080
09/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.97986	1.05423			7.58954	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.83137	0.90076			8.34546	0.00000	0.00000	600
09/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.03248	0.94648			-8.32939	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.13278	0.15238			14.76162	0.00000	0.00000	1,867
09/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.80277	0.87103			8.50242	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.56418	0.62118			10.10349	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.00287	1.07782			7.47295	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.27257	0.24192			-11.24673	0.00000	0.00000	135,000
09/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.69744	1.59396			-6.09601	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02774	0.02986			7.65814	0.00000	0.00000	135,000
09/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.17711	0.15569			-12.09201	0.00000	0.00000	750
09/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.75513	0.68439			-9.36791	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.26543	0.30029			13.13354	0.00000	0.00000	3,388
09/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.39207	0.34996			-10.73995	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.22338	0.25429			13.83877	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.82308	0.74839			-9.07419	0.00000	0.00000	100,000
09/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.90452	0.97660			7.96975	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.46119	0.51025			10.63650	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/20			Any day expiry	15.01160	14.90600			-0.70346	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.70325	0.76630			8.96582	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.41485	0.37230			-10.25627	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.57279	0.51625			-9.87184	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.91110	0.83363			-8.50316	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.20947	1.11949			-7.43964	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.09787	0.11349			15.96045	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.19950	0.22763			14.09892	0.00000	0.00000	35,000
09/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.65032	0.58862			-9.48714	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03116	0.03367			8.03535	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/21			Any day expiry	15.01360	14.90800			-0.70336	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02704	0.02904			7.38849	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.84064	1.73704			-5.62859	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.38672	0.43062			11.35293	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.74476	1.64167			-5.90887	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.34414	0.38489			11.84202	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.69774	0.63289			-9.29385	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.00480	0.92449			-7.99311	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.58669	0.53224			-9.28067	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.62993	2.72529			3.62603	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/31			Any day expiry	15.03350	14.92780			-0.70310	0.00000	0.00000	3,714
09/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.05916	1.95522			-5.04765	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02566	0.02742			6.86160	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.19130	0.21669			13.26980	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.20034	0.22723			13.42384	0.00000	0.00000	250
09/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13411	0.11846			-11.66750	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.51319	0.56444			9.98682	0.00000	0.00000	250
09/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08343	0.07309			-12.39087	0.00000	0.00000	500
09/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.98384	0.90503			-8.01015	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.03061	2.12066			4.43476	0.00000	0.00000	0
09/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.09228	0.10713			16.08850	0.00000	0.00000	1,000
09/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.32578	1.23493			-6.85284	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/02			Any day expiry	15.03750	14.93180			-0.70291	0.00000	0.00000	55
09/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02323	0.02453			5.55933	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.16073	2.05633			-4.83207	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.43011	2.32540			-4.30887	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/18			Any day expiry	15.06910	14.96320			-0.70276	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02101	0.02220			5.66476	0.00000	0.00000	263
09/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.17944	2.07670			-4.71386	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/30			Any day expiry	15.09270	14.98660			-0.70299	0.00000	0.00000	55
09/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03674	0.04010			9.15757	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.09541	1.01966			-6.91487	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.33412	2.23030			-4.44781	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04007	0.04389			9.52494	0.00000	0.00000	500
09/10/2018	\$ / R 2019/01/31			Any day expiry	15.09470	14.98850			-0.70356	0.00000	0.00000	1,020
09/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.25071	0.28116			12.14725	0.00000	0.00000	250
09/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.66876	0.72643			8.62349	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.63346	0.58493			-7.66113	0.00000	0.00000	250
09/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02942	0.03180			8.10094	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.13477	2.03239			-4.79596	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.29665	0.33297			12.24056	0.00000	0.00000	0
09/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.01135	0.94147			-6.91035	0.00000	0.00000	500
09/10/2018	\$ / R 2019/02/13			Any day expiry	15.12020	15.01380			-0.70369	0.00000	0.00000	70
09/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.69225	0.64310			-7.10024	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.67205	0.72930			8.51857	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.29055	0.32464			11.73098	0.00000	0.00000	250
09/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.67638	0.63137			-6.65426	0.00000	0.00000	250
09/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.39599	0.43936			10.95418	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/28			Any day expiry	15.14960	15.04300			-0.70365	0.00000	0.00000	5,787
09/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.19015	1.11764			-6.09293	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.79678	0.85837			7.73018	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.02559	0.96236			-6.16458	0.00000	0.00000	500
09/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04107	0.04396			7.02560	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.36067	2.25696			-4.39342	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.20259	2.10071			-4.62563	0.00000	0.00000	0
09/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05299	0.05771			8.89982	0.00000	0.00000	500
09/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07116	0.07840			10.17693	0.00000	0.00000	138,000
09/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.43716	0.48330			10.55374	0.00000	0.00000	138,000
09/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.09528	1.03305			-5.68123	0.00000	0.00000	224,707
09/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.31877	1.39368			5.68049	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.18011	1.25188			6.08135	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.92506	1.83022			-4.92649	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.91897	0.86478			-5.89703	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.64087	1.55725			-5.09631	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.20677	2.29255			3.88728	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.15215	0.17439			14.61980	0.00000	0.00000	14,200
09/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.17695	0.20223			14.28218	0.00000	0.00000	262,812
09/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.16040	0.14959			-6.73821	0.00000	0.00000	7,100
09/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.68335	0.74044			8.35492	0.00000	0.00000	77,255
09/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.19900	2.09819			-4.58424	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.37820	0.35354			-6.52001	0.00000	0.00000	10,000
09/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	2.10927	2.01014			-4.69972	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.37923	2.46657			3.67127	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	1.01395	0.95535			-5.77951	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.54867	1.62764			5.09915	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	0.96674	1.03301			6.85525	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.80578	1.71440			-5.06025	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.72248	1.63386			-5.14439	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.29622	0.33110			11.77385	0.00000	0.00000	2,000
09/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.80280	0.75425			-6.04740	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00000	0.10748			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.71206	0.66810			-6.17318	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.39488	3.28690			-3.18057	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00775	0.00699			-9.81483	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.60231	1.51979			-5.15015	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.63853	0.69390			8.67130	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.75921	0.81890			7.86247	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.99332	1.06035			6.74725	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.73951	2.63294			-3.88999	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.24430	2.14274			-4.52536	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.22908	1.15899			-5.70290	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.38479	0.42772			11.15739	0.00000	0.00000	7,000
09/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05084	0.05483			7.85185	0.00000	0.00000	16,000
09/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.66536	0.62397			-6.22113	0.00000	0.00000	108
09/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.78968	1.87213			4.60688	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.56366	0.61591			9.26997	0.00000	0.00000	4,145
09/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.53267	0.49890			-6.33961	0.00000	0.00000	4,145
09/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.57407	0.62678			9.18153	0.00000	0.00000	134,750
09/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.61193	1.69188			4.95984	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.41683	0.38988			-6.46563	0.00000	0.00000	134,750
09/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.29167	0.27055			-7.23987	0.00000	0.00000	2,500
09/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.38984	1.31400			-5.45721	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.24494	0.27600			12.67767	0.00000	0.00000	7,100
09/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.79038	0.74240			-6.06942	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.73548	0.79440			8.01234	0.00000	0.00000	7,100
09/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.62538	1.54219			-5.11787	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.16048	0.18419			14.77781	0.00000	0.00000	10,000
09/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.77330	1.85554			4.63775	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.65164	0.61101			-6.23462	0.00000	0.00000	224,757
09/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	0.98000	1.04665			6.80072	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.64490	0.60465			-6.24177	0.00000	0.00000	1
09/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.71954	0.67517			-6.16562	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.84464	0.90717			7.40391	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.18490	15.07800			-0.70399	15.33550	15.05570	45,351
09/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.13734	3.02901			-3.45306	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01244	0.01101			-11.52814	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.38287	1.30726			-5.46760	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.24797	0.27926			12.61857	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11313	0.12736			12.57824	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.84803	1.75536			-5.01452	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.86343	0.81190			-5.96812	0.00000	0.00000	17,981
09/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.51943	1.43939			-5.26769	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19453	0.22139			13.80788	0.00000	0.00000	721
09/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02461	0.02494			1.35477	0.00000	0.00000	721
09/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.32418	0.36099			11.35373	0.00000	0.00000	7,028
09/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.18970	2.27532			3.91014	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.29460	0.27332			-7.22328	0.00000	0.00000	7,028
09/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.07856	1.01706			-5.70150	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.42366	0.46906			10.71765	0.00000	0.00000	108
09/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.37458	0.35013			-6.52781	0.00000	0.00000	50
09/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.92856	0.87391			-5.88539	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.59970	0.56199			-6.28702	0.00000	0.00000	139,342
09/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.13606	2.03640			-4.66551	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.06206	1.00130			-5.72124	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.41038	0.45505			10.88621	0.00000	0.00000	10,050
09/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.50367	0.47168			-6.35085	0.00000	0.00000	10,000
09/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.55501	0.51988			-6.33016	0.00000	0.00000	10
09/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10016	0.11222			12.04315	0.00000	0.00000	134,750
09/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.15597	0.17925			14.92351	0.00000	0.00000	2,500
09/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.65705	1.57239			-5.10889	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.57185	1.49023			-5.19304	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.27341	0.25333			-7.34455	0.00000	0.00000	41,300
09/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.37550	3.47159			2.84674	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.79450	0.74633			-6.06207	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.82825	0.77844			-6.01351	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.09642	2.18111			4.03944	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06410	0.07019			9.50576	0.00000	0.00000	1,155
09/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.07437	0.08214			10.44829	0.00000	0.00000	10,125
09/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.26413	0.24457			-7.40265	0.00000	0.00000	10,125
09/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.47905	0.52735			10.08214	0.00000	0.00000	10,000
09/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.43357	0.40564			-6.44205	0.00000	0.00000	10,000
09/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.12088	0.13640			12.84222	0.00000	0.00000	50
09/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.13758	0.15586			13.29386	0.00000	0.00000	4,000
09/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.28112	1.20910			-5.62192	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.71790	0.77625			8.12805	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.00000	1.85548			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.00000	0.87851			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.85716	0.92010			7.34329	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.85679	4.75002			-2.19853	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00998	0.00890			-10.79000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.69265	3.58499			-2.91554	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.77723	0.83748			7.75242	0.00000	0.00000	2,500
09/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.33142	0.36871			11.25182	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.16741	0.19179			14.56272	0.00000	0.00000	17,981
09/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.66884	0.62725			-6.21742	0.00000	0.00000	20,000
09/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.77411	0.72690			-6.09836	0.00000	0.00000	720
09/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.63822	0.59835			-6.24826	0.00000	0.00000	721
09/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05940	0.06474			8.98478	0.00000	0.00000	14,028
09/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.12969	1.06572			-5.66246	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.19823	2.28393			3.89876	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.33574	2.23283			-4.40580	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.41798	1.34119			-5.41549	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.94046	1.00597			6.96541	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.23777	1.31090			5.90824	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.31737	2.21471			-4.42986	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.34992	0.38844			11.00646	0.00000	0.00000	139,342
09/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.07480	1.14399			6.43815	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.41691	1.49365			5.41611	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.47181	0.44165			-6.39207	0.00000	0.00000	138,000
09/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.02080	1.92358			-4.81090	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08590	0.09558			11.27012	0.00000	0.00000	224,707
09/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.92375	0.86933			-5.89124	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.56885	0.62133			9.22562	0.00000	0.00000	10,010
09/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.96786	0.91137			-5.83639	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.52296	0.57337			9.63967	0.00000	0.00000	24,326

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.00404	3.09580			3.05481	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.18894	0.17380			-8.00930	0.00000	0.00000	14,200
09/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.13869	2.22381			3.97978	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.30359	0.28181			-7.17560	0.00000	0.00000	262,812
09/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.76610	0.71927			-6.11309	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.77120	0.83127			7.78885	0.00000	0.00000	41,300
09/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.31851	2.40533			3.74460	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.72960	0.78833			8.05064	0.00000	0.00000	99,824
09/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.31132	0.28911			-7.13607	0.00000	0.00000	63,500
09/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.08800	2.17260			4.05166	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.31290	0.29060			-7.12742	0.00000	0.00000	12,600
09/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.76392	1.67390			-5.10378	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.12902	0.14590			13.07787	0.00000	0.00000	10,000
09/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.00000	0.61051			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	0.00000	1.26653			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00000	0.51453			100.00000	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.71579	0.67163			-6.16967	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.85089	0.91363			7.37326	0.00000	0.00000	262,812
09/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00189	0.00202			6.43117	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.46546	2.36101			-4.23670	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04056	0.04301			6.03071	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.76213	0.71548			-6.12047	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.45438	3.34648			-3.12373	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00948	0.00848			-10.60330	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.40166	0.44584			10.99939	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.10656	1.04384			-5.66802	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.21632	1.14671			-5.72300	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.83955	1.74713			-5.02385	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.11465	0.12913			12.63298	0.00000	0.00000	20,000
09/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.93394	0.99925			6.99358	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.70133	2.59498			-3.93701	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02643	0.02698			2.07382	0.00000	0.00000	720
09/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.48998	1.41086			-5.31010	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.20508	0.23286			13.54601	0.00000	0.00000	720
09/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.29313	0.27193			-7.23108	0.00000	0.00000	106,824
09/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.23308	0.26319			12.91774	0.00000	0.00000	16,000
09/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.55464	2.64340			3.47466	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.23954	0.22140			-7.57094	0.00000	0.00000	16,000
09/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05247	0.05671			8.08804	0.00000	0.00000	139,342
09/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.18482	1.11644			-5.77180	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01574	0.01505			-4.34492	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/27			Any day expiry	15.20260	15.09550			-0.70448	0.00000	0.00000	3,731
09/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.00834	2.90055			-3.58283	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.44609	1.36995			-5.26522	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.24349	0.27445			12.71480	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06388	0.06970			9.11011	0.00000	0.00000	500
09/10/2018	\$ / R 2019/03/29			Any day expiry	15.20650	15.09940			-0.70430	0.00000	0.00000	3,029
09/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.50382	0.55329			9.81953	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.04032	0.98269			-5.53935	0.00000	0.00000	500
09/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.28419	1.21413			-5.45496	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.27038	2.16910			-4.46094	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.32769	0.36473			11.30601	0.00000	0.00000	250
09/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.93482	0.99977			6.94763	0.00000	0.00000	0
09/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.71132	0.66917			-5.92584	0.00000	0.00000	250
09/10/2018	\$ / R 2019/04/02			Any day expiry	15.21440	15.10720			-0.70460	0.00000	0.00000	55
09/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07026	0.07709			9.72337	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.23466	2.13429			-4.49142	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.08432	1.15272			6.30896	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07275	0.08171			12.31075	0.00000	0.00000	3,000
09/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.92927	1.84095			-4.57799	0.00000	0.00000	2,500
09/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.05489	1.00099			-5.10906	0.00000	0.00000	500
09/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06378	0.07141			11.96761	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30			Any day expiry	15.26990	15.16170			-0.70858	0.00000	0.00000	1,280
09/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.34265	2.24341			-4.23637	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.62499	0.67929			8.68897	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.36209	0.40065			10.64869	0.00000	0.00000	250
09/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.74422	0.70442			-5.34671	0.00000	0.00000	250
09/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.14937	0.16925			13.30784	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.41368	2.31311			-4.16656	0.00000	0.00000	0
09/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.38199	1.31235			-5.03922	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.47490	1.40446			-4.77580	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09743	0.11341			16.40083	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.07672	0.08997			17.25902	0.00000	0.00000	500
09/10/2018	\$ / R 2019/05/31			Any day expiry	15.33170	15.22210			-0.71486	0.00000	0.00000	55
09/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.39320	0.43236			9.95964	0.00000	0.00000	250
09/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.23200	1.30380			5.82871	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.77370	0.73590			-4.88443	0.00000	0.00000	250
09/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.28913	2.19551			-4.08977	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.40842	2.31207			-4.00088	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.74743	0.80659			7.91580	0.00000	0.00000	0
09/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.06913	1.01869			-4.71741	0.00000	0.00000	500
09/10/2018	\$ / R 2019/06/03			Any day expiry	15.33770	15.22790			-0.71588	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01597	0.01403			-12.14525	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.21367	3.10193			-3.47702	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.83490	4.56804			-5.51946	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.71397	0.11400			-84.03258	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.59278	0.05657			-90.45754	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.87131	2.14545			-25.27989	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	3.04403	2.35740			-22.55666	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.03879	1.40577			-31.04902	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.41664	1.61604			-33.12871	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	2.17220	1.34605			-38.03262	0.00000	0.00000	30
09/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.67091	0.09120			-86.40583	0.00000	0.00000	8,203
09/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.20440	1.38054			-37.37359	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.33266	0.61512			-53.84247	0.00000	0.00000	8,203
09/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.20941	0.49534			-59.04273	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.35960	15.24940			-0.71747	0.00000	0.00000	18,950
09/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.54186	2.98798			-15.63797	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.46226	0.01858			-95.98001	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.30845	0.59036			-54.88119	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	2.08805	1.25976			-39.66822	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.42689	0.71386			-49.97115	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.96649	1.14326			-41.86309	0.00000	0.00000	30,000
09/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.47839	0.73517			-50.27255	0.00000	0.00000	911
09/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.23260	0.51665			-58.08414	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.08752	1.46295			-29.91888	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	1.44712	0.71235			-50.77419	0.00000	0.00000	20
09/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.16530	0.00864			-94.77263	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.94357	2.23340			-24.12599	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.20238	2.55597			-20.18545	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.75171	0.13605			-81.90186	0.00000	0.00000	30,000
09/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.66443	0.08800			-86.75555	0.00000	0.00000	911
09/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.47488	1.68293			-31.99939	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	1.03704	0.34664			-66.57439	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	3.03051	2.34060			-22.76529	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.20480	0.49114			-59.23498	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	2.06226	1.23452			-40.13739	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.19901	1.37474			-37.48362	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.96674	1.32157			-32.80363	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.52634	0.77097			-49.48850	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.50437	1.71714			-31.43412	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.97477	0.29774			-69.45498	0.00000	0.00000	25,000
09/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.82069	1.15270			-36.68855	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.63029	0.85210			-47.73293	0.00000	0.00000	25,000
09/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.99528	0.31353			-68.49810	0.00000	0.00000	6,250
09/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.86102	1.19906			-35.56959	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.60062	0.82846			-48.24113	0.00000	0.00000	6,250
09/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.43750	3.05211			-11.21130	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.83710	0.34151			-59.20317	0.00000	0.00000	8,203
09/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.19363	1.36896			-37.59376	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.21403	0.49956			-58.85098	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.33219	2.41974			3.75396	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/20			Any day expiry	15.37150	15.26100			-0.71886	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.48369	0.46074			-4.74482	0.00000	0.00000	20,000
09/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.61276	0.66611			8.70646	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.26426	1.20711			-4.52048	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.86369	0.92585			7.19749	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.79683	0.76052			-4.55758	0.00000	0.00000	250
09/10/2018	\$ / R 2019/06/28			Any day expiry	15.38750	15.27660			-0.72071	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.55629	1.48599			-4.51736	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.41879	0.45939			9.69369	0.00000	0.00000	250
09/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.08119	1.03245			-4.50763	0.00000	0.00000	500
09/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.36933	1.44392			5.44672	0.00000	0.00000	0
09/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08353	0.09284			11.14478	0.00000	0.00000	500
09/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.47103	2.36944			-4.11127	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/01			Any day expiry	15.39340	15.28250			-0.72044	0.00000	0.00000	55
09/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.11591	0.13052			12.60929	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.31931	2.22302			-4.15146	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/03			Any day expiry	15.39740	15.28640			-0.72090	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.72036	1.80157			4.72082	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.67776	0.64797			-4.39464	0.00000	0.00000	39,250
09/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.12016	2.03184			-4.16559	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.17276	0.19544			13.12944	0.00000	0.00000	39,250
09/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.08698	0.10883			25.12043	0.00000	0.00000	500
09/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.10449	1.05759			-4.24599	0.00000	0.00000	500
09/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.44668	0.48779			9.20277	0.00000	0.00000	250
09/10/2018	\$ / R 2019/07/31			Any day expiry	15.45330	15.34120			-0.72541	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.54028	2.45003			-3.55274	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.99119	1.05639			6.57833	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.64998	1.57899			-4.30266	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.51570	1.59270			5.08036	0.00000	0.00000	0
09/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.82900	0.79390			-4.23366	0.00000	0.00000	250
09/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.34809	2.26248			-3.64578	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/01			Any day expiry	15.45530	15.34320			-0.72532	0.00000	0.00000	55
09/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.13279	0.15928			19.95216	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.80223	0.76970			-4.05475	0.00000	0.00000	3,950
09/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.55011	0.59589			8.32109	0.00000	0.00000	3,950
09/10/2018	\$ / R 2019/08/13			Any day expiry	15.47930	15.36670			-0.72742	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.67293	1.75300			4.78632	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.54941	1.48259			-4.31291	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.66666	1.74656			4.79413	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.60675	2.51891			-3.36973	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/30			Any day expiry	15.51330	15.40010			-0.72970	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.84996	0.81666			-3.91765	0.00000	0.00000	250
09/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09345	0.11881			27.13730	0.00000	0.00000	500
09/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.73398	1.66156			-4.17699	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.47068	0.51146			8.66219	0.00000	0.00000	250
09/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.12352	1.19042			5.95465	0.00000	0.00000	0
09/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.11682	1.07052			-4.14559	0.00000	0.00000	500
09/10/2018	\$ / R 2019/09/02			Any day expiry	15.51930	15.40600			-0.73006	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15438	0.18502			19.84357	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.38368	2.30102			-3.46793	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.40024	0.38927			-2.73990	0.00000	0.00000	20,000
09/10/2018	\$ / R 2019/09/05			Any day expiry	15.52530	15.41190			-0.73042	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.87494	3.97737			2.64350	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.03397	0.99273			-3.98851	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.95640	1.87881			-3.96598	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.35812	2.44687			3.76383	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.80945	4.69612			-2.35637	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.15843	1.22574			5.81017	0.00000	0.00000	2,571
09/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.54887	0.52857			-3.69738	0.00000	0.00000	2,571
09/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.68997	2.78162			3.40684	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.51323	0.55658			8.44718	0.00000	0.00000	33,151
09/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.47195	0.45444			-3.70878	0.00000	0.00000	1,200
09/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.45201	0.43725			-3.26445	0.00000	0.00000	33,715
09/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.42257	0.45977			8.80292	0.00000	0.00000	33,715
09/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.99289	1.91756			-3.78002	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20299	0.23568			16.10213	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.54720	15.43350			-0.73132	0.00000	0.00000	20,642
09/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.08270	2.98375			-3.20994	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03550	0.05025			41.53645	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.35677	1.42923			5.34065	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.67532	0.65037			-3.69377	0.00000	0.00000	800
09/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01225	0.01262			3.03431	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.86446	2.95740			3.24453	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.56166	0.54090			-3.69647	0.00000	0.00000	2,700
09/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.50946	1.44975			-3.95572	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.68226	0.73625			7.91341	0.00000	0.00000	1,200
09/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.14563	1.09924			-4.04955	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.80381	1.73037			-4.07155	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.46661	0.50687			8.62751	0.00000	0.00000	2,700
09/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.35569	0.39406			10.78692	0.00000	0.00000	81,930
09/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.23866	3.33399			2.94351	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.49586	0.47749			-3.70455	0.00000	0.00000	81,930
09/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.37920	0.41531			9.52275	0.00000	0.00000	800
09/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.15226	1.21939			5.82589	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.93167	3.02507			3.18612	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.59717	0.57512			-3.69354	0.00000	0.00000	5,000
09/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.73043	1.66008			-4.06529	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.39475	3.49094			2.83369	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.53481	3.63375			2.79914	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.87977	1.80327			-4.06972	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.04688	1.11274			6.29148	0.00000	0.00000	5,000
09/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.16725	4.26850			2.42980	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.20021	0.23274			16.24531	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.30019	2.21918			-3.52207	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.29299	2.21213			-3.52619	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.14946	1.10289			-4.05155	0.00000	0.00000	30,000
09/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.21408	1.16624			-3.94012	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.57051	3.67012			2.78978	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.44771	0.43362			-3.14725	0.00000	0.00000	141,127
09/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.39445	0.38200			-3.15483	0.00000	0.00000	33,151
09/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.30741	2.22624			-3.51798	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.84781	1.77257			-4.07159	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.44061	0.47907			8.72988	0.00000	0.00000	141,127
09/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20579	0.23863			15.96048	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.24172	1.31131			5.60415	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.81658	1.74408			-3.99106	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/30			Any day expiry	15.57520	15.46090			-0.73386	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.87717	0.84498			-3.66938	0.00000	0.00000	250
09/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.80197	1.88408			4.55687	0.00000	0.00000	0
09/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.13692	1.09221			-3.93272	0.00000	0.00000	500
09/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.49138	0.53318			8.50648	0.00000	0.00000	250
09/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.10572	0.12953			22.51709	0.00000	0.00000	500
09/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.68092	2.59043			-3.37551	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.17819	0.20936			17.48871	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/02			Any day expiry	15.57920	15.46490			-0.73367	0.00000	0.00000	55
09/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.42739	2.34426			-3.42493	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.90348	0.87239			-3.44120	0.00000	0.00000	250
09/10/2018	\$ / R 2019/10/31			Any day expiry	15.64040	15.52580			-0.73272	0.00000	0.00000	55
09/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.90275	1.83018			-3.81403	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.51235	0.55438			8.20315	0.00000	0.00000	250
09/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.20587	0.24174			17.42634	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.45627	2.37754			-3.20506	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.75620	2.67095			-3.09287	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.11580	0.14515			25.34903	0.00000	0.00000	500
09/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.38393	1.45575			5.18991	0.00000	0.00000	0
09/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.15433	1.11155			-3.70564	0.00000	0.00000	500
09/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.96308	2.04659			4.25401	0.00000	0.00000	0
09/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.83167	2.74804			-2.95342	0.00000	0.00000	0
09/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.53028	0.57297			8.05065	0.00000	0.00000	250
09/10/2018	\$ / R 2019/11/29			Any day expiry	15.70280	15.58870			-0.72662	0.00000	0.00000	0
09/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.12887	0.15934			23.64322	0.00000	0.00000	500
09/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.98308	1.91167			-3.60094	0.00000	0.00000	0
09/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.10051	2.18479			4.01272	0.00000	0.00000	0
09/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.93331	0.90349			-3.19430	0.00000	0.00000	250
09/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.50583	1.57918			4.87121	0.00000	0.00000	0
09/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.17863	1.13788			-3.45726	0.00000	0.00000	500
09/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.50525	2.42869			-3.05591	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/02			Any day expiry	15.70920	15.59510			-0.72633	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.23605	0.27359			15.90417	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.84878	0.82272			-3.07109	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.29381	1.24949			-3.42584	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.36458	1.43401			5.08800	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.73290	15.61900			-0.72396	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.38346	2.30963			-3.09750	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.31056	0.35063			12.90326	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.88303	3.77438			-2.79793	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04013	0.04538			13.09661	0.00000	0.00000	1,000
09/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.29015	1.24598			-3.42323	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.37725	1.44698			5.06338	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.49588	2.58372			3.51912	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.37091	1.44049			5.07516	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.29748	1.25301			-3.42741	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.76666	4.87451			2.26265	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.49956	0.49351			-1.21055	0.00000	0.00000	2,000
09/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.64148	1.71635			4.56108	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/31			Any day expiry	15.77160	15.65800			-0.72028	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.96605	0.93765			-2.93969	0.00000	0.00000	250
09/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.20308	1.16435			-3.21929	0.00000	0.00000	500
09/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.06953	1.99889			-3.41299	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.54793	0.59089			7.84180	0.00000	0.00000	250
09/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.24445	2.32965			3.79607	0.00000	0.00000	0
09/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14315	0.17160			19.87502	0.00000	0.00000	500
09/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.91475	2.82960			-2.92135	0.00000	0.00000	0
09/10/2018	\$ / R 2020/01/02			Any day expiry	15.77590	15.66230			-0.72009	0.00000	0.00000	55
09/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.26950	0.30344			12.59574	0.00000	0.00000	0
09/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.55540	2.47574			-3.11712	0.00000	0.00000	0
09/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.29955	0.33577			12.09313	0.00000	0.00000	0
09/10/2018	\$ / R 2020/01/31			Any day expiry	15.83830	15.72510			-0.71472	0.00000	0.00000	55
09/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.59785	2.52087			-2.96303	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/02			Any day expiry	15.90500	15.79220			-0.70921	0.00000	0.00000	55
09/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.32816	0.36813			12.17974	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.64316	2.57033			-2.75543	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.60675	1.56220			-2.77280	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.61445	1.56967			-2.77377	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.93510	15.82250			-0.70662	0.00000	0.00000	3,966
09/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.28935	1.35717			5.25994	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.30165	1.36970			5.22781	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.61059	1.56593			-2.77329	0.00000	0.00000	0
09/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.29549	1.36343			5.24384	0.00000	0.00000	0
09/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.69111	2.61907			-2.67683	0.00000	0.00000	0
09/10/2018	\$ / R 2020/04/02			Any day expiry	15.97170	15.85940			-0.70312	0.00000	0.00000	55
09/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.35941	0.39967			11.20274	0.00000	0.00000	0
09/10/2018	\$ / R 2020/04/29			Any day expiry	16.02970	15.91780			-0.69808	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.38986	0.42748			9.65038	0.00000	0.00000	0
09/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.72956	2.65528			-2.72120	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.42201	0.46146			9.34588	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/02			Any day expiry	16.10290	15.99150			-0.69180	0.00000	0.00000	1,055
09/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.78491	2.71296			-2.58389	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.07031	1.13476			6.02158	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.12440	16.01310			-0.69026	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.02471	1.97786			-2.31392	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.02025	1.97361			-2.30825	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.06478	1.12902			6.03309	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.07585	1.14051			6.01086	0.00000	0.00000	0
09/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.02918	1.98212			-2.31920	0.00000	0.00000	0
09/10/2018	\$ / R 2020/07/28			Any day expiry	16.22340	16.11270			-0.68235	0.00000	0.00000	84,000
09/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.20072	1.26752			5.56348	0.00000	0.00000	0
09/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.05412	2.01022			-2.13709	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.20519	1.27269			5.60032	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.18599	2.14339			-1.94886	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.32660	16.21670			-0.67313	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.18179	2.13939			-1.94360	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.19939	1.26669			5.61104	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.17761	2.13539			-1.93870	0.00000	0.00000	0
09/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.21101	1.27869			5.58894	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.28674	0.25492			-11.09775	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.62684	0.68715			9.62243	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.99970	14.89410			-0.70401	0.00000	0.00000	337
09/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.95704	1.03082			7.70908	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.42654	0.38125			-10.61649	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.62044	0.68043			9.66942	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.42296	0.37800			-10.62933	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.63326	0.69390			9.57613	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.43014	0.38453			-10.60290	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.40387	1.32755			-5.43637	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.24194	0.27276			12.73713	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.18490	15.07800			-0.70399	0.00000	0.00000	10
09/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.23897	0.26955			12.79697	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.39684	1.32076			-5.44680	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.38984	1.31400			-5.45721	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.24494	0.27600			12.67766	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.43610	1.36896			-4.67536	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.35960	15.24940			-0.71747	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.44814	1.38054			-4.66810	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.44854	0.49114			9.49740	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.45650	0.49956			9.43192	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.44211	1.37474			-4.67174	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.45251	0.49534			9.46455	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.51471	1.45461			-3.96822	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.54720	15.43350			-0.73132	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.52544	1.46460			-3.98823	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.66824	0.72110			7.91059	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.67751	0.73111			7.91020	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.52007	1.45949			-3.98508	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.67287	0.72599			7.89515	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	2.16128	2.09253			-3.18084	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.44239	0.48767			10.23467	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.73290	15.61900			-0.72396	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.43838	0.48353			10.30009	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	2.15529	2.08667			-3.18391	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	2.14933	2.08083			-3.18676	0.00000	0.00000	0
09/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.44643	0.49183			10.17100	0.00000	0.00000	0
09/10/2018	£ / R 2018/10/15			Any day expiry	19.44820	19.34710			-0.51984	0.00000	0.00000	48
09/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.07888	0.08799			11.54181	0.00000	0.00000	0
09/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.44708	0.35509			-20.57690	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00000	0.73529			100.00000	0.00000	0.00000	200
09/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.11138	0.12046			8.14845	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.65780	19.55400			-0.52803	19.80500	19.60440	439,892
09/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.64762	1.55278			-5.75622	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.10982	0.11878			8.15827	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.00000	0.48129			100.00000	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	0.00000	1.63941			100.00000	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.63918	1.54446			-5.77875	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00000	0.19341			100.00000	0.00000	0.00000	400
09/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.65608	1.56112			-5.73378	0.00000	0.00000	0
09/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.10828	0.11712			8.16820	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.95760	0.90121			-5.88829	0.00000	0.00000	500
09/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.99557	1.90995			-4.29086	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.99860	19.89360			-0.52504	0.00000	0.00000	6,644
09/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.28697	0.30635			6.75066	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.48919	0.45393			-7.20796	0.00000	0.00000	500
09/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.95900	1.00761			5.06920	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.29178	0.31139			6.72034	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.93059	2.00033			3.61232	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.98038	1.89499			-4.31188	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.22226	2.13334			-4.00155	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.22366	0.23974			7.18721	0.00000	0.00000	500
09/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.98797	1.90246			-4.30126	0.00000	0.00000	0
09/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.28937	0.30886			6.73613	0.00000	0.00000	0
09/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.49576	0.52179			5.25026	0.00000	0.00000	0
09/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.19291	2.10872			-3.83940	0.00000	0.00000	0
09/10/2018	£ / R 2019/06/14			Foreign Exchange Future	20.32020	20.21010			-0.54183	0.00000	0.00000	5,856
09/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.18596	2.10189			-3.84595	0.00000	0.00000	0

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09/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.49271	0.51862			5.25766	0.00000	0.00000	0
09/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.17902	2.09508			-3.85252	0.00000	0.00000	0
09/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.49882	0.52498			5.24290	0.00000	0.00000	0
09/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.64549	0.67452			4.49710	0.00000	0.00000	0
09/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.49994	2.41439			-3.42193	0.00000	0.00000	0
09/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.67110	20.55640			-0.55488	0.00000	0.00000	10,363
09/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.49331	2.40787			-3.42652	0.00000	0.00000	0
09/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.65221	0.68147			4.48725	0.00000	0.00000	0
09/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.50659	2.42092			-3.41787	0.00000	0.00000	0
09/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.64884	0.67799			4.49323	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.17115	1.21618			3.84486	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	2.23714	2.16618			-3.17189	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13			Foreign Exchange Future	21.02120	20.90510			-0.55230	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	2.23194	2.16110			-3.17392	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.18074	1.22600			3.83322	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	2.24235	2.17128			-3.16948	0.00000	0.00000	0
09/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.17594	1.22108			3.83866	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.48608	2.41709			-2.77486	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16			Foreign Exchange Future	21.40400	21.28780			-0.54289	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.49648	2.42699			-2.78317	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.38248	1.42919			3.37936	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.39208	1.43929			3.39168	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.49128	2.42204			-2.77923	0.00000	0.00000	0
09/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.38728	1.43424			3.38518	0.00000	0.00000	0
09/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01344	0.01262			-6.11255	0.00000	0.00000	0
09/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00009	0.00010			17.02546	0.00000	0.00000	0
09/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13324	0.13225			-0.74901	0.00000	0.00000	6,905
09/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00601	0.00572			-4.83425	0.00000	0.00000	0
09/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00276	0.00347			25.59137	0.00000	0.00000	0
09/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00020	0.00038			87.87705	0.00000	0.00000	0
09/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02333	0.02235			-4.21240	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02661	0.02571			-3.38418	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13599	0.13498			-0.73975	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00061	0.00072			17.17961	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01809	0.01739			-3.87797	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00523	0.00582			11.27384	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00210	0.00240			14.50574	0.00000	0.00000	0
09/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01122	0.01080			-3.71382	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01307	0.01283			-1.81812	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00119	0.00155			30.74720	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13861	0.13756			-0.75394	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00863	0.00859			-0.48052	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01002	0.01103			10.01109	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00446	0.00527			18.08920	0.00000	0.00000	0
09/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01979	0.01911			-3.43405	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.63489	0.73912			16.41693	0.00000	0.00000	0
09/10/2018	€ / R 2018/10/15			Any day expiry	17.07770	16.95930			-0.69330	0.00000	0.00000	34
09/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.03259	0.01842			-43.47630	0.00000	0.00000	0
09/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.93277	1.01700			9.03063	0.00000	0.00000	0
09/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.34288	0.30553			-10.89284	0.00000	0.00000	0
09/10/2018	€ / R 2018/12/14			Foreign Exchange Future	17.29740	17.17610			-0.70126	17.46840	17.23130	110,475
09/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.34017	0.30310			-10.89615	0.00000	0.00000	0
09/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.92548	1.00943			9.07109	0.00000	0.00000	0
09/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33748	0.30070			-10.89859	0.00000	0.00000	0
09/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.94008	1.02460			8.99073	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.64976	0.71027			9.31366	0.00000	0.00000	462
09/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.16505	0.18904			14.53758	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10645	0.11787			10.73160	0.00000	0.00000	462
09/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.71807	1.62160			-5.61510	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.19437	0.22118			13.79215	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.66130	17.53780			-0.69927	17.65440	17.65440	36,671
09/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.82635	1.72684			-5.44837	0.00000	0.00000	650
09/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.71048	1.61423			-5.62706	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.19918	0.22643			13.68137	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.98106	0.91807			-6.41999	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.16775	2.05567			-5.17018	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.19677	0.22380			13.73651	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.72567	1.62898			-5.60315	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.31596	2.41841			4.42360	0.00000	0.00000	0
09/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.32726	0.30621			-6.43261	0.00000	0.00000	462
09/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.61749	1.53533			-5.07920	0.00000	0.00000	0
09/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.47439	0.52089			9.80128	0.00000	0.00000	0
09/10/2018	€ / R 2019/06/14			Foreign Exchange Future	18.00930	17.88040			-0.71574	0.00000	0.00000	5,256
09/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.61130	1.52940			-5.08328	0.00000	0.00000	0
09/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.48200	0.52900			9.74953	0.00000	0.00000	0
09/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.47819	0.52493			9.77538	0.00000	0.00000	0
09/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.62369	1.54129			-5.07510	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.77705	0.74491			-4.13632	0.00000	0.00000	62,400
09/10/2018	€ / R 2019/08/14			Any day expiry	18.25780	18.12630			-0.72024	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25188	0.27808			10.40309	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.47968	2.37438			-4.24641	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.79836	1.71697			-4.52529	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.55056	0.60067			9.10341	0.00000	0.00000	31,200
09/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.16925	2.26861			4.58033	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.31809	2.21597			-4.40555	0.00000	0.00000	0
09/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.30029	0.32967			9.78235	0.00000	0.00000	0
09/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.53029	1.46688			-4.14324	0.00000	0.00000	0
09/10/2018	€ / R 2019/09/16			Foreign Exchange Future	18.39320	18.25970			-0.72581	0.00000	0.00000	6,834
09/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.90709	0.97718			7.72766	0.00000	0.00000	0
09/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.52571	1.46249			-4.14354	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.91795	0.98841			7.67655	0.00000	0.00000	0
09/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.91251	0.98279			7.70203	0.00000	0.00000	0
09/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.52115	1.45811			-4.14381	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.04759	1.12079			6.98683	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.71890	18.58270			-0.72761	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.74095	1.67779			-3.62770	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.04205	1.11509			7.00960	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.73649	1.67349			-3.62838	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.74543	1.68211			-3.62790	0.00000	0.00000	0
09/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.03653	1.10941			7.03093	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.94416	1.88072			-3.26350	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.22658	1.30560			6.44227	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16			Foreign Exchange Future	19.17190	19.02930			-0.74380	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.93987	1.87654			-3.26437	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.23797	1.31724			6.40369	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.23226	1.31142			6.42332	0.00000	0.00000	0
09/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.94848	1.88490			-3.26306	0.00000	0.00000	0
09/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.94522	0.99800			5.58399	0.00000	0.00000	0
09/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.60870	10.54650			-0.58631	10.72350	10.54380	36,597
09/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06503	0.05547			-14.70106	0.00000	0.00000	0
09/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.93633	0.98897			5.62194	0.00000	0.00000	0
09/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06392	0.05450			-14.73497	0.00000	0.00000	0
09/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06616	0.05645			-14.66729	0.00000	0.00000	0
09/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.92746	0.97995			5.66026	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.23689	0.25995			9.73316	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.75470	10.69070			-0.59509	10.68800	10.68800	420
09/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.62759	0.58639			-6.56585	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.23289	0.25569			9.78700	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.62159	0.58065			-6.58672	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.63363	0.59216			-6.54450	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22893	0.25146			9.84238	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.60769	0.64653			6.39010	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.49922	0.47116			-5.62196	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.89770	10.83100			-0.61206	0.00000	0.00000	4,929
09/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.49539	0.46753			-5.62535	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.60152	0.64016			6.42272	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.49160	0.46393			-5.62866	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.61390	0.65293			6.35770	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.49235	0.52453			6.53670	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.79159	0.75426			-4.71529	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	11.05430	10.98500			-0.62691	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.78665	0.74953			-4.71836	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.48729	0.51926			6.56164	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.78173	0.74483			-4.72081	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.49743	0.52983			6.51268	0.00000	0.00000	0

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09/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59351	0.62742			5.71368	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.21160	11.14090			-0.63060	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.89987	0.86290			-4.10836	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58827	0.62200			5.73379	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.89511	0.85832			-4.10994	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.90465	0.86750			-4.10674	0.00000	0.00000	0
09/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.58305	0.61660			5.75396	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	1.01164	0.97700			-3.42410	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68308	0.71760			5.05337	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.38320	11.31390			-0.60879	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	1.00703	0.97253			-3.42575	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69383	0.72863			5.01588	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68844	0.72310			5.03459	0.00000	0.00000	0
09/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	1.01628	0.98150			-3.42245	0.00000	0.00000	0
09/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00312	0.00284			-8.83504	0.00000	0.00000	0
09/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.10957	2.03130			-3.71036	0.00000	0.00000	0
09/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.57650	11.49850			-0.67378	0.00000	0.00000	600
09/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.09962	2.02134			-3.72808	0.00000	0.00000	0
09/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00307	0.00280			-8.87212	0.00000	0.00000	0
09/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.08966	2.01138			-3.74597	0.00000	0.00000	0
09/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00316	0.00288			-8.80043	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.11472	1.05070			-5.74326	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.10362	0.11740			13.30347	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.73910	11.66110			-0.66445	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.10675	1.04293			-5.76660	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.10765	0.12183			13.17008	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.10562	0.11960			13.23458	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.12272	1.05850			-5.71964	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.26352	1.20058			-4.98120	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.17792	0.19580			10.04571	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.89050	11.80930			-0.68290	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.18302	0.20128			9.97819	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.27842	1.21510			-4.95349	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.18046	0.19852			10.01273	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.27096	1.20782			-4.96725	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.48360	0.51829			7.17233	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.90710	11.82700			-0.67271	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	1.00070	0.95529			-4.53827	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.47885	0.51332			7.19911	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.99548	0.95028			-4.54072	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	1.00595	0.96032			-4.53574	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.48838	0.52328			7.14569	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	1.11514	1.07064			-3.98992	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59206	0.62994			6.39788	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58204	0.61956			6.44704	0.00000	0.00000	0

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09/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	12.06810	11.98590			-0.68113	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.58704	0.62474			6.42326	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	1.11016	1.06584			-3.99225	0.00000	0.00000	0
09/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	1.12014	1.07546			-3.98842	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.22217	1.18046			-3.41253	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	12.22960	12.14770			-0.66969	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.23177	1.18976			-3.41029	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.68217	0.72206			5.84798	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.69257	0.73276			5.80352	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.22696	1.18510			-3.41142	0.00000	0.00000	0
09/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.68736	0.72740			5.82569	0.00000	0.00000	0
09/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	697.57040	697.59640			0.00373	0.00000	0.00000	25,000
09/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.01957	1.89907			-5.96626	0.00000	0.00000	0
09/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.19420	15.07410			-0.79043	15.07410	15.07410	1,748
09/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02537	0.02497			-1.54766	0.00000	0.00000	0
09/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.00978	1.88929			-5.99510	0.00000	0.00000	0
09/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02579	0.02540			-1.48612	0.00000	0.00000	0
09/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02558	0.02519			-1.51749	0.00000	0.00000	0
09/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.99999	1.87950			-6.02420	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.29292	0.32279			10.19912	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.53140	15.40950			-0.78486	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.35138	1.25913			-6.82638	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.28998	0.31963			10.22494	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.34432	1.25229			-6.84548	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.35845	1.26598			-6.80735	0.00000	0.00000	0
09/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.28705	0.31648			10.25087	0.00000	0.00000	0
09/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.54702	1.46108			-5.55508	0.00000	0.00000	0
09/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.85370	15.72550			-0.80864	0.00000	0.00000	150
09/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.56005	1.47361			-5.54060	0.00000	0.00000	0
09/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.42635	0.46811			9.79569	0.00000	0.00000	0
09/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.43332	0.47558			9.75315	0.00000	0.00000	0
09/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.55352	1.46734			-5.54785	0.00000	0.00000	0
09/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.42982	0.47184			9.77442	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.39140	1.33210			-4.26150	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	16.20720	16.07500			-0.81569	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.40059	1.34087			-4.26334	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.87339	0.94587			8.29968	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.88420	0.95710			8.24543	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.39598	1.33648			-4.26245	0.00000	0.00000	0
09/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.87878	0.95148			8.27251	0.00000	0.00000	0
09/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.02743	1.10585			7.63313	0.00000	0.00000	0
09/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.57053	1.51577			-3.48653	0.00000	0.00000	0
09/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.49870	16.36570			-0.80612	0.00000	0.00000	0
09/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.56613	1.51155			-3.48473	0.00000	0.00000	0
09/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.02183	1.10007			7.65714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.56173	1.50734			-3.48292	0.00000	0.00000	0
09/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.03303	1.11164			7.60923	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.24402	1.32787			6.74060	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	17.20740	17.07570			-0.76537	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.81574	1.76779			-2.64056	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.23834	1.32209			6.76347	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.81142	1.76357			-2.64135	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.82007	1.77202			-2.63977	0.00000	0.00000	0
09/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.23267	1.31632			6.78646	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00459	0.00484			5.49896	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.15000	2.13970			-0.47907	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.24417	0.23407			-4.13671	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00417	0.00437			4.78567	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.23459	0.22454			-4.28301	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.25379	0.24364			-3.99818	0.00000	0.00000	0
09/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00379	0.00394			4.04720	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12961	0.12328			-4.88224	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.16660	2.15660			-0.46155	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.14116	0.13445			-4.75477	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05456	0.05785			6.02714	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06301	0.06668			5.82841	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.13529	0.12877			-4.81963	0.00000	0.00000	0
09/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05869	0.06217			5.92825	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.25060	0.24122			-3.74249	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18560	2.17460			-0.50329	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03500	0.03662			4.63153	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.24274	0.23378			-3.69136	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03938	0.04186			6.29859	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03714	0.03918			5.49142	0.00000	0.00000	0
09/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.23498	0.22646			-3.62569	0.00000	0.00000	0
09/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	404.81270	371.00370			-8.35176	0.00000	0.00000	0
09/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.25364	0.23848			-5.97746	0.00000	0.00000	0
09/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00333	0.00454			36.18825	0.00000	0.00000	0
09/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.34010	2.32330			-0.71792	0.00000	0.00000	240
09/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.24386	0.22919			-6.01602	0.00000	0.00000	0
09/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00376	0.00589			56.60833	0.00000	0.00000	0
09/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00354	0.00518			46.32317	0.00000	0.00000	0
09/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.26343	0.24784			-5.91940	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04321	0.04778			10.56213	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.19130	0.17815			-6.87848	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.39120	2.37370			-0.73185	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.18441	0.17148			-7.01461	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04010	0.04445			10.82453	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.17768	0.16519			-7.02789	0.00000	0.00000	0
09/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04648	0.05149			10.78661	0.00000	0.00000	0

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09/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02993	0.03240			8.25976	0.00000	0.00000	0
09/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.44010	2.42250			-0.72128	0.00000	0.00000	0
09/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.31823	0.30271			-4.87578	0.00000	0.00000	0
09/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02813	0.03021			7.40780	0.00000	0.00000	0
09/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.31003	0.29490			-4.87961	0.00000	0.00000	0
09/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.32652	0.31105			-4.73649	0.00000	0.00000	0
09/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02642	0.02855			8.07978	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.21648	0.20615			-4.76904	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.48520	2.46710			-0.72831	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.11128	0.11905			6.98802	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.21117	0.20124			-4.70184	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.12077	0.12933			7.09562	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.11597	0.12414			7.04602	0.00000	0.00000	0
09/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.20597	0.19643			-4.62744	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.15511	0.16348			5.39523	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.63790	2.62020			-0.67099	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.25301	0.24368			-3.68816	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.24824	0.23904			-3.70916	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.14996	0.15821			5.49622	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.16034	0.16884			5.29625	0.00000	0.00000	0
09/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.25786	0.24841			-3.66766	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.28694	0.27765			-3.23644	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.17808	0.18645			4.70132	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.71360	2.69580			-0.65596	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.28228	0.27313			-3.23964	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.18868	0.19733			4.58739	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.18334	0.19185			4.64355	0.00000	0.00000	0
09/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.29168	0.28225			-3.23238	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00091	0.00099			8.66479	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.91700	1.90310			-0.72509	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.34791	0.33409			-3.97256	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.33799	0.32419			-4.08313	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00099	0.00109			10.06079	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.35784	0.34400			-3.86731	0.00000	0.00000	0
09/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00084	0.00090			7.27186	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.18358	0.17301			-5.75752	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.17649	0.16622			-5.81716	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02813	0.03137			11.50836	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.94270	1.92860			-0.72579	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03379	0.03762			11.34424	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.19083	0.17997			-5.69195	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03088	0.03441			11.43464	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03583	0.03910			9.12600	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.96730	1.95270			-0.74213	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24045	0.22884			-4.83126	0.00000	0.00000	0

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09/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03315	0.03614			8.99767	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23313	0.22180			-4.85986	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24791	0.23602			-4.79711	0.00000	0.00000	0
09/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03061	0.03332			8.84405	0.00000	0.00000	0
09/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14700	0.14640			-0.40816	0.00000	0.00000	0
09/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14700	0.14500			-1.36054	0.00000	0.00000	0
09/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14690	0.14530			-1.08918	0.00000	0.00000	2,166
09/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.82200	1.80920			-0.70252	0.00000	0.00000	0
09/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.85250	1.83950			-0.70175	0.00000	0.00000	0
09/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.88170	1.86820			-0.71744	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.75808	0.70765			-6.65254	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.66580	9.61000			-0.57729	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.77553	0.72481			-6.54083	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02973	0.03481			17.06409	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03228	0.03765			16.62831	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.76679	0.71621			-6.59639	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03099	0.03621			16.84426	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26999	0.29273			8.42133	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27450	0.29748			8.37158	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.79630	9.73970			-0.57777	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.53629	0.50243			-6.31431	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.53080	0.49718			-6.33387	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.54183	0.50772			-6.29469	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26553	0.28802			8.47144	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.52627	0.49898			-5.18476	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92450	9.86580			-0.59147	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51177	0.54318			6.13839	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.52207	0.49498			-5.19064	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52342	0.55520			6.07234	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51757	0.54918			6.10559	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.51792	0.49100			-5.19706	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.72234	0.69045			-4.41517	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.06730	10.00590			-0.60990	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.73180	0.69954			-4.40922	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50450	0.53364			5.77464	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51504	0.54455			5.72910	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.72706	0.69498			-4.41249	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50976	0.53908			5.75142	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.64222	0.67215			4.66046	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.59480	10.53560			-0.55876	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.88702	0.85775			-3.29981	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.63681	0.66659			4.67638	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.88245	0.85332			-3.30089	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.64765	0.67772			4.64318	0.00000	0.00000	0

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09/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.89161	0.86219			-3.29966	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.98943	0.96051			-2.92206	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.75205	0.78258			4.05970	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.76290	10.70360			-0.55097	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.74653	0.77691			4.07064	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.98495	0.95618			-2.92088	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.99392	0.96487			-2.92220	0.00000	0.00000	0
09/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.74102	0.77127			4.08299	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11520	0.10330			-10.32986	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37520	1.36330			-0.86533	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10520	0.09330			-11.31179	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12520	0.11330			-9.50479	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38560	1.37360			-0.86605	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04560	0.03360			-26.31579	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03560	0.02360			-33.70787	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05560	0.04360			-21.58273	0.00000	0.00000	0
09/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39570	1.38350			-0.87411	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07570	0.06350			-16.11625	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06570	0.05350			-18.56925	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08570	0.07350			-14.23571	0.00000	0.00000	0
09/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31050	1.31290			0.18314	0.00000	0.00000	30
09/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15320	1.15320			0.00000	0.00000	0.00000	40
09/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16310	1.16310			0.00000	0.00000	0.00000	0
09/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17250	1.17250			0.00000	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00654	0.00689			5.32442	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.49045	1.40667			-5.62080	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.84400	10.75990			-0.77554	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.48054	1.39679			-5.65686	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00645	0.00677			5.04406	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.47063	1.38690			-5.69336	0.00000	0.00000	0
09/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00663	0.00700			5.60297	0.00000	0.00000	0
09/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.84026	0.77837			-7.36477	0.00000	0.00000	0
09/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.17584	0.19950			13.45456	0.00000	0.00000	0
09/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.00140	10.91560			-0.77990	0.00000	0.00000	0
09/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.83331	0.77170			-7.39330	0.00000	0.00000	0
09/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18191	0.20610			13.29847	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.17886	0.20277			13.37212	0.00000	0.00000	0
09/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.84724	0.78510			-7.33456	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14064	0.15800			12.34431	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.15280	11.06410			-0.79532	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.29344	1.22210			-5.51544	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.28552	1.21456			-5.52004	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14272	0.16046			12.42930	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.30138	1.22967			-5.51034	0.00000	0.00000	0
09/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.13858	0.15557			12.25939	0.00000	0.00000	0
09/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.64440	0.65590			1.78510	0.00000	0.00000	0
09/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.34200	2.33150			-0.44833	0.00000	0.00000	12,000
09/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00640	0.00725			13.25930	0.00000	0.00000	0
09/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.63440	0.64575			1.78891	0.00000	0.00000	0
09/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00640	0.00740			15.67524	0.00000	0.00000	0
09/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00641	0.00710			10.83658	0.00000	0.00000	0
09/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.62441	0.63560			1.79279	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02515	0.02387			-5.07160	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.21200	2.20410			-0.35714	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02670	0.02537			-5.00045	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.53470	0.54127			1.22773	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.55315	0.55977			1.19764	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02591	0.02461			-5.03639	0.00000	0.00000	0
09/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.54391	0.55051			1.21251	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00286	0.00284			-0.87373	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.43326	1.43753			0.29820	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.08970	2.08540			-0.20577	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00277	0.00274			-0.87066	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.45307	1.45734			0.29427	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.44316	1.44744			0.29622	0.00000	0.00000	0
09/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00296	0.00293			-0.87906	0.00000	0.00000	0
09/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17640	1.13510			-3.51071	0.00000	0.00000	0
09/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.13010	1.09180			-3.38908	0.00000	0.00000	0
09/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.08030	1.04530			-3.23984	0.00000	0.00000	0

Future Open Interest												1,790,952
Option Open Interest												8,777,433
Total												10,568,385