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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/04/2018 TO 09/04/2018

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
09/04/2018	\$ / R 2018/04/10			Any day expiry	12.05460	12.09230			0.31274	0.00000	0.00000	10,000
09/04/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.00055	0.00007			-86.66057	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.40515	0.44237			9.18838	0.00000	0.00000	20,000
09/04/2018	\$ / R 2018/04/16			Any day expiry	12.06300	12.09900			0.29843	0.00000	0.00000	192
09/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.19063	0.15663			-17.83880	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.04363	0.04563			4.56858	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/17			Any day expiry	12.06470	12.10070			0.29839	0.00000	0.00000	1,551
09/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.04197	0.02909			-30.67673	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.20667	0.22979			11.18967	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/20			Any day expiry	12.06970	12.10570			0.29827	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.09486	0.07557			-20.33624	0.00000	0.00000	20,000
09/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.13456	0.15127			12.41869	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00005	0.00002			-50.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/24			Any day expiry	12.07650	12.11250			0.29810	0.00000	0.00000	70
09/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.21355	2.17752			-1.62747	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.73208	3.69608			-0.96456	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/25			Any day expiry	12.07810	12.11420			0.29889	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00018	0.00028			56.05061	0.00000	0.00000	2,000

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
09/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00009	0.00009			-0.22573	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.92199	2.88589			-1.23547	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.15436	0.12979			-15.91815	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/26			Any day expiry	12.07980	12.11590			0.29885	0.00000	0.00000	1,846
09/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.12416	0.13569			9.28598	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.25128	0.27448			9.23409	0.00000	0.00000	100
09/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.03561	0.02884			-19.02118	0.00000	0.00000	202
09/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.14334	0.15720			9.66955	0.00000	0.00000	400
09/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.08510	0.07078			-16.82435	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.00000	0.19010			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.03966	0.03219			-18.84525	0.00000	0.00000	100
09/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.14349	3.10742			-1.14767	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.00000	0.13977			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.29315	0.31903			8.82700	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.71395	1.67780			-2.10933	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/04/30			Any day expiry	12.08660	12.12270			0.29868	0.00000	0.00000	396
09/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.00000	0.15247			100.00000	0.00000	0.00000	240
09/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.57348	3.53743			-1.00888	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00008	0.00013			58.82353	0.00000	0.00000	500
09/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.07468	0.06178			-17.26958	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.36221	0.39154			8.09654	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.06220	0.05112			-17.82334	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.15674	0.13450			-14.18863	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.23170	0.25348			9.40151	0.00000	0.00000	288
09/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.00000	0.10740			100.00000	0.00000	0.00000	240
09/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.34626	0.37489			8.26716	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00009	0.00012			24.57447	0.00000	0.00000	500
09/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.05655	0.04633			-18.07924	0.00000	0.00000	288
09/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00055	0.00050			-9.59028	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.41192	0.44311			7.57140	0.00000	0.00000	0
09/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.02532	0.02041			-19.40099	0.00000	0.00000	400
09/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.27880	0.30382			8.97183	0.00000	0.00000	202
09/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.45347	0.42034			-7.30702	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/02			Any day expiry	12.08990	12.12610			0.29942	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.04337	0.04644			7.06560	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.59660	0.63154			5.85691	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00670	0.00544			-18.78668	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.33625	0.36230			7.74499	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.04635	0.03620			-21.91252	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/04			Any day expiry	12.11620	12.12950			0.10977	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.00000	0.23608			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.00000	0.11558			100.00000	0.00000	0.00000	20,000
09/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.12341	0.10808			-12.42434	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/07			Any day expiry	12.09840	12.13460			0.29921	0.00000	0.00000	100,000
09/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.22181	0.24268			9.40787	0.00000	0.00000	100,000

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
09/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.03090	0.03352			8.47014	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/09			Any day expiry	12.10180	12.13800			0.29913	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.66910	0.63552			-5.01908	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00117	0.00114			-2.51475	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.52858	3.49219			-1.03129	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00038	0.00019			-49.69887	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.75937	1.72314			-2.05923	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.29529	2.25902			-1.58013	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/11			Any day expiry	12.10510	12.14140			0.29987	0.00000	0.00000	70
09/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00039	0.00042			8.00816	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.39039	2.35403			-1.52111	0.00000	0.00000	11,000
09/04/2018	\$ / R 2018/05/14			Any day expiry	12.11000	12.14640			0.30058	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.03860	0.04213			9.13132	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.67860	0.64573			-4.84453	0.00000	0.00000	11,000
09/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.65071	3.61412			-1.00238	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00071	0.00052			-27.27784	0.00000	0.00000	11,000
09/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00039	0.00043			10.11524	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.21437	1.25015			2.94600	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/15			Any day expiry	12.11170	12.14800			0.29971	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.24719	0.22571			-8.68893	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.15889	0.17371			9.32832	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00267	0.00215			-19.61701	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.45832	0.48823			6.52540	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.04662	0.04023			-13.71057	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.18899	2.15275			-1.65550	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00069	0.00075			8.86443	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.26410	0.28676			8.58119	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/18			Any day expiry	12.11660	12.15300			0.30041	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.14750	0.13376			-9.31387	0.00000	0.00000	51,000
09/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00101	0.00104			3.13184	0.00000	0.00000	500
09/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.29315	3.25679			-1.10400	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/31			Any day expiry	12.13800	12.17440			0.29988	0.00000	0.00000	181
09/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.66925	1.63346			-2.14412	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00726	0.00786			8.39559	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.75301	3.71664			-0.96905	0.00000	0.00000	0
09/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00115	0.00119			3.77899	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.07953	0.08684			9.18105	0.00000	0.00000	1,746
09/04/2018	\$ / R 2018/06/08			Any day expiry	12.15120	12.18760			0.29956	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.72833	0.69924			-3.99515	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00004			18.02817	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.52314	5.48644			-0.66436	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00233	0.00240			3.23690	0.00000	0.00000	760
09/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.49492	1.46074			-2.28695	0.00000	0.00000	70,530
09/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.94788	0.91687			-3.27194	0.00000	0.00000	1,250
09/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.16156	0.17433			7.90644	0.00000	0.00000	2,550

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09/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.19374	0.18149			-6.31992	0.00000	0.00000	35,050
09/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.33526	3.29862			-1.09857	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.55236	1.51791			-2.21928	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.17588	1.14294			-2.80116	0.00000	0.00000	25,500
09/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.35358	4.31696			-0.84136	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00264	0.00274			3.85680	0.00000	0.00000	50
09/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.99412	3.95756			-0.91537	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00052	0.00059			14.53770	0.00000	0.00000	7,420
09/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03158	0.03505			10.98206	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00061	0.00070			14.31148	0.00000	0.00000	300
09/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.94133	1.90567			-1.83675	0.00000	0.00000	7,028
09/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00017	0.00020			16.02787	0.00000	0.00000	3,500
09/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.11319	5.07651			-0.71745	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.67775	1.64282			-2.08241	0.00000	0.00000	300
09/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01735	0.01940			11.81361	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01529	0.01712			11.97145	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.75331	4.71664			-0.77141	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.36221	1.32874			-2.45692	0.00000	0.00000	114,600
09/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.48347	4.44682			-0.81733	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.25046	0.23582			-5.84458	0.00000	0.00000	372
09/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.62520	3.58855			-1.01093	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00322	0.00365			13.50284	0.00000	0.00000	7,600
09/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00223	0.00230			2.99490	0.00000	0.00000	24,500
09/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.28765	0.30931			7.52913	0.00000	0.00000	8,000
09/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.08356	1.05130			-2.97676	0.00000	0.00000	372
09/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.83549	2.79888			-1.29144	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.28288	0.30434			7.58459	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.10903	0.10103			-7.34105	0.00000	0.00000	76,000
09/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.52002	0.54905			5.58262	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.04101	0.03731			-9.03494	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.48522	0.51340			5.80822	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.16690	12.20360			0.30164	12.27460	12.12330	904,939
09/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00004			18.15562	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.54313	5.50644			-0.66197	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.06478	0.07047			8.77663	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07044	0.07661			8.75219	0.00000	0.00000	15,500
09/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.90354	0.87301			-3.37946	0.00000	0.00000	21,728
09/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.07533	0.08190			8.72380	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.86843	0.83830			-3.46928	0.00000	0.00000	2,700
09/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.97541	2.93878			-1.23096	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00231	0.00238			3.19941	0.00000	0.00000	2,700
09/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00216	0.00222			2.76353	0.00000	0.00000	114,600
09/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.71481	0.74762			4.59028	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04791	0.04402			-8.11507	0.00000	0.00000	20,066
09/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.19008	0.20469			7.68950	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
09/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.42318	0.40109			-5.21858	0.00000	0.00000	12,603
09/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.54574	2.50914			-1.43763	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00102	0.00116			13.60478	0.00000	0.00000	5,183
09/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03032	0.03367			11.04131	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.34342	1.31007			-2.48261	0.00000	0.00000	7,420
09/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.83327	4.79660			-0.75875	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.04321	5.00653			-0.72735	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00011	0.00013			16.63586	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01435	0.01608			12.04949	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.68745	1.65248			-2.07243	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00021	0.00024			15.78947	0.00000	0.00000	2,415
09/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00210	0.00215			2.46931	0.00000	0.00000	40,000
09/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.36632	2.33005			-1.53258	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.22326	0.23987			7.44207	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.35636	0.33627			-5.63629	0.00000	0.00000	24,500
09/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.13533	3.09870			-1.16840	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.26075	0.24571			-5.76888	0.00000	0.00000	155,500
09/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.31871	0.29989			-5.90483	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24561	0.26349			7.28001	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.22251	1.18926			-2.71923	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03941	0.04286			8.77302	0.00000	0.00000	60,000
09/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.11832	0.10980			-7.19847	0.00000	0.00000	1,500
09/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.53314	5.49644			-0.66316	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00004			18.18182	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.21375	4.17714			-0.86877	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.94543	2.90880			-1.24344	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02182	0.02434			11.50914	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.49466	0.47073			-4.83704	0.00000	0.00000	114,600
09/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.36064	0.38509			6.78134	0.00000	0.00000	3,000
09/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01926	0.02151			11.67529	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04278	0.04654			8.79425	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00048	0.00056			14.61904	0.00000	0.00000	66
09/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.32362	4.28699			-0.84709	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.84330	1.80787			-1.92210	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00219	0.00225			2.84146	0.00000	0.00000	15,000
09/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.32468	1.29145			-2.50866	0.00000	0.00000	5,183
09/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.24371	4.20710			-0.86275	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00823	0.00927			12.67690	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.21317	5.17649			-0.70374	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00009	0.00011			16.86486	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01465	0.01642			12.02522	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.60045	1.56580			-2.16507	0.00000	0.00000	2,415
09/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.32485	0.30582			-5.85901	0.00000	0.00000	2,415
09/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.65839	1.62352			-2.10264	0.00000	0.00000	40,000
09/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02911	0.03234			11.09985	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
09/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00037	0.00042			14.98912	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.29736	0.31942			7.41905	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00226	0.00232			3.05476	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.05046	0.05490			8.80978	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00239	0.00248			3.39599	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.41996	0.44634			6.28082	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.26598	0.25074			-5.73145	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.50593	0.53463			5.67196	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.10312	0.09545			-7.43756	0.00000	0.00000	60,000
09/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.84653	0.87992			3.94452	0.00000	0.00000	10,000
09/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.75791	0.79091			4.35338	0.00000	0.00000	10,000
09/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00065	0.00074			14.22852	0.00000	0.00000	750
09/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.17504	1.20995			2.97130	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00814	0.00635			-21.94469	0.00000	0.00000	60,750
09/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.10720	0.11611			8.31115	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.69030	0.66251			-4.02588	0.00000	0.00000	66
09/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.64564	2.60903			-1.38365	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00254	0.00263			3.68752	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04881	0.05311			8.80842	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.10191	1.06951			-2.94038	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.36526	3.32861			-1.08881	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00216	0.00221			2.72791	0.00000	0.00000	965
09/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.05303	0.05770			8.80810	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.05613	1.02410			-3.03265	0.00000	0.00000	965
09/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01020	0.01147			12.44915	0.00000	0.00000	30,000
09/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.26529	3.22865			-1.12204	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00007	0.00009			17.20867	0.00000	0.00000	7,028
09/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.23795	0.25540			7.33545	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.33105	0.31180			-5.81358	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01263	0.01417			12.20371	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.74573	1.71057			-2.01397	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.24175	0.25942			7.30787	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00594	0.00671			12.99173	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.08904	2.05311			-1.71984	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01561	0.01748			11.94566	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.64871	1.61388			-2.11285	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.08536	3.04872			-1.18726	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.05537	3.01874			-1.19887	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00227	0.00234			3.09346	0.00000	0.00000	372
09/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.38310	8.34640			-0.43779	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.15306	0.14274			-6.74451	0.00000	0.00000	9,500
09/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.98445	1.01849			3.45814	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01755	0.01489			-15.13579	0.00000	0.00000	2,550
09/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.63257	0.66389			4.95052	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
09/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.06567	0.06029			-8.19928	0.00000	0.00000	8,000
09/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02963	0.02632			-11.16646	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.08931	0.08245			-7.68453	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.55621	0.58605			5.36435	0.00000	0.00000	60
09/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.25558	0.24074			-5.80660	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.29248	0.31434			7.47401	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.43826	3.40163			-1.06531	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/29			Any day expiry	12.18400	12.22090			0.30286	0.00000	0.00000	1,790
09/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00226	0.00253			12.02282	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00114	0.00128			12.08425	0.00000	0.00000	500
09/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.64097	1.60653			-2.09911	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.91714	3.88038			-0.93850	0.00000	0.00000	0
09/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02497	0.02743			9.82808	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.81170	1.77656			-1.93951	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/02			Any day expiry	12.18860	12.22570			0.30438	0.00000	0.00000	100
09/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02030	0.02226			9.66560	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.56992	1.53607			-2.15634	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/06			Any day expiry	12.19480	12.23200			0.30505	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.44757	1.41449			-2.28514	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03472	0.03807			9.64036	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04237	0.04649			9.72678	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.37462	0.39858			6.39758	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.24982	0.23658			-5.29726	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/07/20			Any day expiry	12.21660	12.25410			0.30696	0.00000	0.00000	1,800
09/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04431	0.04791			8.13686	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.62771	1.59381			-2.08236	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.24826	2.21222			-1.60323	0.00000	0.00000	1,500
09/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.99628	1.96090			-1.77224	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24			Any day expiry	12.22280	12.26040			0.30762	0.00000	0.00000	500
09/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.50007	3.46340			-1.04757	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00287	0.00380			32.59140	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02106	0.02262			7.38302	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02908	0.03130			7.63926	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.71913	3.68237			-0.98843	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00193	0.00277			43.37418	0.00000	0.00000	1,500
09/04/2018	\$ / R 2018/07/25			Any day expiry	12.22440	12.26200			0.30758	0.00000	0.00000	70
09/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.09201	2.05636			-1.70426	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02641	0.02836			7.36984	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.43629	0.46080			5.61893	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/27			Any day expiry	12.22750	12.26510			0.30750	0.00000	0.00000	1,345
09/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.26879	0.25570			-4.86833	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.62120	1.58729			-2.09178	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/07/31			Any day expiry	12.23380	12.27150			0.30816	0.00000	0.00000	1,303
09/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.08741	4.05005			-0.91404	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00121	0.00155			28.07177	0.00000	0.00000	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
09/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.58924	3.55223			-1.03119	0.00000	0.00000	0
09/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00304	0.00373			22.59813	0.00000	0.00000	500
09/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05500	0.05879			6.88743	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05781	0.06167			6.66868	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/07			Any day expiry	12.24470	12.28250			0.30870	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.93709	3.89988			-0.94495	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00179	0.00238			33.41921	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.67311	1.63917			-2.02884	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.34304	0.36238			5.63600	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.41834	0.39988			-4.41406	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02728	0.02889			5.89395	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/13			Any day expiry	12.25410	12.29200			0.30928	0.00000	0.00000	70
09/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.39318	2.35689			-1.51648	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00340	0.00427			25.44146	0.00000	0.00000	500
09/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08774	0.09264			5.58893	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/31			Any day expiry	12.28220	12.32050			0.31183	0.00000	0.00000	1,666
09/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.77120	3.73377			-0.99263	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.60554	1.57214			-2.08008	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.28915	4.25125			-0.88359	0.00000	0.00000	0
09/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00135	0.00175			29.65782	0.00000	0.00000	500
09/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.26196	0.27583			5.29276	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.34367	1.38422			3.01821	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.88710	0.86096			-2.94718	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01169	0.01078			-7.75340	0.00000	0.00000	1,550
09/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.65864	0.63646			-3.36755	0.00000	0.00000	1,550
09/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12289	0.12947			5.35389	0.00000	0.00000	1,464
09/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00301	0.00267			-11.24900	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.21293	1.18258			-2.50280	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.17913	0.18850			5.23340	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.22137	0.21227			-4.10913	0.00000	0.00000	48,200
09/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.16223	1.13243			-2.56453	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.74413	0.72032			-3.19933	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.14203	0.14919			5.04444	0.00000	0.00000	3,000
09/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.77694	0.80943			4.18218	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00000	0.74191			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.93754	0.97309			3.79169	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.59938	2.56236			-1.42443	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.30870	12.34740			0.31441	12.41100	12.30050	51,301
09/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03497	0.03682			5.30437	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.74299	3.70338			-1.05814	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11357	0.11962			5.32745	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.53487	1.50222			-2.12721	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.71431	4.67527			-0.82810	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.98965	3.95025			-0.98766	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00835	0.00765			-8.42820	0.00000	0.00000	73,314



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
09/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.84776	0.88175			4.00956	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.13906	0.13435			-3.38618	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.44338	0.46611			5.12583	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.43468	0.41871			-3.67460	0.00000	0.00000	100
09/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.28283	0.29772			5.26564	0.00000	0.00000	5,200
09/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03848	0.04020			4.48419	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.58978	2.55280			-1.42772	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01023	0.00942			-7.87675	0.00000	0.00000	750
09/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.80326	0.77843			-3.09175	0.00000	0.00000	750
09/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.23580	0.24836			5.32457	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.36642	0.38512			5.10228	0.00000	0.00000	1,600
09/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.32976	0.34684			5.18140	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.31734	0.33386			5.20577	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.46419	1.43207			-2.19375	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.16163	0.16998			5.16149	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.78238	3.74283			-1.04560	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.12043	1.09110			-2.61733	0.00000	0.00000	73,314
09/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.68007	0.70967			4.35305	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.17093	0.17983			5.20330	0.00000	0.00000	1,500
09/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.11352	0.11013			-2.98782	0.00000	0.00000	45,000
09/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.33333	1.30179			-2.36518	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.16824	0.16203			-3.68929	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.00000	0.28931			100.00000	0.00000	0.00000	50
09/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.10884	0.10569			-2.89544	0.00000	0.00000	5,200
09/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03808	0.03976			4.39448	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.84153	3.80202			-1.02838	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.86021	2.82203			-1.33488	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02891	0.02943			1.79785	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.55772	0.53772			-3.58672	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.63106	0.60944			-3.42505	0.00000	0.00000	5,300
09/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.67398	3.63425			-1.08147	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01268	0.01165			-8.14339	0.00000	0.00000	5,300
09/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01108	0.01023			-7.65898	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.74365	0.77463			4.16651	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18495	0.17723			-4.17196	0.00000	0.00000	73,314
09/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.59228	0.61967			4.62503	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.28358	0.27227			-3.98728	0.00000	0.00000	13,300
09/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.92222	0.95753			3.82858	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03887	0.04065			4.57378	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.58017	2.54325			-1.43099	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.48025	4.44143			-0.86645	0.00000	0.00000	0
09/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01243	0.01264			1.70362	0.00000	0.00000	500
09/04/2018	\$ / R 2018/09/28			Any day expiry	12.32590	12.36480			0.31560	0.00000	0.00000	1,295
09/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00615	0.00623			1.31153	0.00000	0.00000	500
09/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.93653	3.89784			-0.98280	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
09/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.59317	1.56016			-2.07223	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.11907	0.12496			4.94309	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/25			Any day expiry	12.36800	12.40710			0.31614	0.00000	0.00000	70
09/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.08531	0.08882			4.10951	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.20731	2.17172			-1.61255	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05740	0.05885			2.53705	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/29			Any day expiry	12.37420	12.41330			0.31598	0.00000	0.00000	225
09/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.74320	2.70555			-1.37226	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.58242	1.55073			-2.00273	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/10/31			Any day expiry	12.37730	12.41640			0.31590	0.00000	0.00000	430
09/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.65342	4.61466			-0.83283	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01072	0.01106			3.21888	0.00000	0.00000	500
09/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.11226	4.07380			-0.93534	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15972	0.16713			4.63844	0.00000	0.00000	0
09/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01956	0.02020			3.25271	0.00000	0.00000	500
09/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.75821	0.78879			4.03364	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.63270	1.60084			-1.95147	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/11/05			Any day expiry	12.38510	12.42420			0.31570	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.27311	0.26459			-3.11840	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.15780	0.16504			4.58683	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.43973	4.40112			-0.86961	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01483	0.01532			3.31596	0.00000	0.00000	1,880
09/04/2018	\$ / R 2018/11/13			Any day expiry	12.39760	12.43660			0.31458	0.00000	0.00000	70
09/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.53935	2.50345			-1.41377	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07695	0.08005			4.02800	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.09799	1.07171			-2.39395	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.93009	0.96386			3.63039	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/16			Any day expiry	12.40220	12.44120			0.31446	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.28019	0.29291			4.53779	0.00000	0.00000	51,000
09/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.19789	0.19266			-2.64486	0.00000	0.00000	51,000
09/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.61724	1.65630			2.41547	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04504	0.04510			0.14210	0.00000	0.00000	51,000
09/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19852	0.20759			4.56982	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/30			Any day expiry	12.42400	12.46300			0.31391	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.57452	1.54459			-1.90079	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.89973	4.86137			-0.78288	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01373	0.01437			4.66686	0.00000	0.00000	500
09/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.30104	4.26315			-0.88086	0.00000	0.00000	0
09/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02504	0.02615			4.44850	0.00000	0.00000	500
09/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.44611	1.41725			-1.99613	0.00000	0.00000	20,000
09/04/2018	\$ / R 2018/12/11			Any day expiry	12.44120	12.48000			0.31187	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.23731	0.24725			4.18587	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.30896	3.27160			-1.12896	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06016	0.06160			2.39901	0.00000	0.00000	20,000
09/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.71303	2.67725			-1.31879	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
09/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01834	0.01901			3.62924	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.55840	3.52059			-1.06253	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.54378	2.50892			-1.37033	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.57134	1.54223			-1.85218	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08830	0.09139			3.49679	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.32948	0.34379			4.34462	0.00000	0.00000	7,000
09/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.44580	12.48470			0.31256	12.45550	12.45550	21,134
09/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08777	0.09083			3.48274	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.73197	2.69613			-1.31199	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.08368	1.05909			-2.26871	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08883	0.09195			3.51307	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.81254	4.77431			-0.79447	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.39078	0.40796			4.39421	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05420	0.05529			2.01288	0.00000	0.00000	2,000
09/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09958	0.10362			4.05889	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.20433	0.19970			-2.26918	0.00000	0.00000	2,764
09/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.21714	0.22693			4.51150	0.00000	0.00000	2,764
09/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.72250	2.68669			-1.31542	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.90498	0.88326			-2.40094	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.59961	0.58313			-2.74804	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.54541	0.56783			4.11113	0.00000	0.00000	150
09/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.01013	1.04440			3.39196	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.93387	0.91172			-2.37194	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.37967	0.39642			4.41151	0.00000	0.00000	6,000
09/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.12435	5.08620			-0.74449	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/31			Any day expiry	12.47230	12.51110			0.31109	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01665	0.01730			3.90327	0.00000	0.00000	500
09/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02993	0.03106			3.76243	0.00000	0.00000	500
09/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.48763	4.44996			-0.83950	0.00000	0.00000	0
09/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.56672	1.53838			-1.80853	0.00000	0.00000	1,000
09/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.23902	0.24948			4.37848	0.00000	0.00000	0
09/04/2018	\$ / R 2019/02/13			Any day expiry	12.53950	12.57770			0.30464	0.00000	0.00000	70
09/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.13450	0.13925			3.52872	0.00000	0.00000	0
09/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.69500	2.66155			-1.24133	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.09214	1.12475			2.98573	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.20486			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.14478	0.14878			2.76822	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.58960	12.62720			0.29866	0.00000	0.00000	2,515
09/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.93642	0.96540			3.09478	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.40682	0.39820			-2.11881	0.00000	0.00000	4,145
09/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.29472	0.30644			3.97682	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.75512	1.72924			-1.47451	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.27407	1.25193			-1.73783	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.41367	0.42913			3.73702	0.00000	0.00000	4,145
09/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14619	0.15027			2.79094	0.00000	0.00000	0

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09/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.86659	2.83307			-1.16933	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.30254	0.29755			-1.64984	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	0.00000	1.33206			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	0.00000	2.32073			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.88518	2.85158			-1.16431	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.02353			100.00000	0.00000	0.00000	1,000
09/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	0.00000	1.16440			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.27720			100.00000	0.00000	0.00000	1,000
09/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.00000	2.09116			100.00000	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.00000	0.23836			100.00000	0.00000	0.00000	1,000
09/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14548	0.14952			2.77962	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.87588	2.84232			-1.16681	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.48145	0.47165			-2.03556	0.00000	0.00000	0
09/04/2018	\$ / R 2019/03/27			Any day expiry	12.60330	12.64080			0.29754	0.00000	0.00000	4,414
09/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.87475	0.90245			3.16659	0.00000	0.00000	0
09/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35464	0.36745			3.61136	0.00000	0.00000	0
09/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.00034	1.97578			-1.22759	0.00000	0.00000	0
09/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.72260	12.75990			0.29318	0.00000	0.00000	3,087
09/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.99204	1.96755			-1.22953	0.00000	0.00000	0
09/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.35294	0.36568			3.61087	0.00000	0.00000	0
09/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.35125	0.36392			3.60767	0.00000	0.00000	0
09/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.00865	1.98402			-1.22610	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.16965	3.13401			-1.12443	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.36602	0.36782			0.49134	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.99730	13.03480			0.28852	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.36509	0.36682			0.47448	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.18779	3.15202			-1.12202	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.36695	0.36881			0.50677	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.17872	3.14302			-1.12314	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.06941	7.03617			-0.47020	0.00000	0.00000	0
09/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06671	0.07097			6.38443	0.00000	0.00000	2,000
09/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.53624	2.51675			-0.76877	0.00000	0.00000	0
09/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.29350	13.33170			0.28736	0.00000	0.00000	0
09/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65974	0.67845			2.83475	0.00000	0.00000	0
09/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.65784	0.67649			2.83488	0.00000	0.00000	0
09/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.52816	2.50871			-0.76912	0.00000	0.00000	0
09/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.54434	2.52479			-0.76842	0.00000	0.00000	0
09/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.66166	0.68041			2.83462	0.00000	0.00000	0
09/04/2018	\$ / R 2020/07/28			Any day expiry	13.37970	13.41830			0.28850	0.00000	0.00000	84,000
09/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.67661	2.65732			-0.72075	0.00000	0.00000	0
09/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.68631	0.70562			2.81335	0.00000	0.00000	0
09/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76001	0.78005			2.63645	0.00000	0.00000	0
09/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.63831	2.61930			-0.72074	0.00000	0.00000	0
09/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.46970	13.50870			0.28954	0.00000	0.00000	0
09/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.63031	2.61135			-0.72093	0.00000	0.00000	0

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09/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75801	0.77800			2.63643	0.00000	0.00000	0
09/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75602	0.77595			2.63640	0.00000	0.00000	0
09/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.64632	2.62725			-0.72056	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01160	0.01303			12.30278	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.76520	1.72999			-1.99507	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.16690	12.20360			0.30164	0.00000	0.00000	395
09/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.78470	1.74943			-1.97642	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01210	0.01359			12.25171	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.77495	1.73970			-1.98572	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01185	0.01330			12.27534	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.79685	1.76257			-1.90744	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.30870	12.34740			0.31441	0.00000	0.00000	50
09/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08638	0.09085			5.18027	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.78768	1.75345			-1.91452	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08555	0.08997			5.17423	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08722	0.09174			5.18622	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.77852	1.74434			-1.92163	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.83640	2.80022			-1.27539	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.44580	12.48470			0.31256	0.00000	0.00000	28
09/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.08220	0.08492			3.31520	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.82688	2.79074			-1.27861	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.08171	0.08441			3.30046	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.84591	2.80971			-1.27211	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.08268	0.08544			3.33218	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.35125	0.36392			3.60767	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.72260	12.75990			0.29318	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35464	0.36745			3.61135	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.99204	1.96755			-1.22953	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.00865	1.98402			-1.22610	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.35294	0.36568			3.61088	0.00000	0.00000	0
09/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.00034	1.97578			-1.22759	0.00000	0.00000	0
09/04/2018	£ / R 2018/04/30			Any day expiry	17.03970	17.14310			0.60682	0.00000	0.00000	9
09/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.33615	0.26884			-20.02535	0.00000	0.00000	0
09/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.14585	0.18194			24.74090	0.00000	0.00000	0
09/04/2018	£ / R 2018/05/15			Any day expiry	17.08570	17.18950			0.60753	0.00000	0.00000	11
09/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.18280	0.14743			-19.34890	0.00000	0.00000	0
09/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.41850	0.48693			16.35090	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.18587	0.21576			16.08169	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.29204	0.33499			14.70613	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.22066	3.11835			-3.17661	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.18700	17.29110			0.60569	17.36000	17.16500	187,577
09/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.88887	0.81466			-8.34861	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00766	0.00945			23.40834	0.00000	0.00000	500
09/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.98700	17.09110			0.61282	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
09/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.18369	0.21329			16.11259	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.90453	0.82973			-8.26895	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.60504	0.54389			-10.10705	0.00000	0.00000	500
09/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.89669	0.82219			-8.30866	0.00000	0.00000	0
09/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.18153	0.21083			16.14331	0.00000	0.00000	0
09/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.38058	0.42274			11.07779	0.00000	0.00000	0
09/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.38593	0.42853			11.03987	0.00000	0.00000	0
09/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.45610	17.56370			0.61640	0.00000	0.00000	18,494
09/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.16983	1.10483			-5.55588	0.00000	0.00000	0
09/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.18448	1.11904			-5.52483	0.00000	0.00000	0
09/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.38324	0.42563			11.05885	0.00000	0.00000	0
09/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.17714	1.11193			-5.54034	0.00000	0.00000	0
09/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.10490	1.04611			-5.32087	0.00000	0.00000	0
09/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.71800	17.82750			0.61802	0.00000	0.00000	4,345
09/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.69649	0.74739			7.30829	0.00000	0.00000	0
09/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.09849	1.03989			-5.33443	0.00000	0.00000	0
09/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.69290	0.74361			7.31848	0.00000	0.00000	0
09/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.70010	0.75119			7.29724	0.00000	0.00000	0
09/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.09210	1.03369			-5.34856	0.00000	0.00000	0
09/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.91780	0.96960			5.64367	0.00000	0.00000	0
09/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.99930	18.10980			0.61391	0.00000	0.00000	3,129
09/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.20850	1.14980			-4.85743	0.00000	0.00000	0
09/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.22084	1.16181			-4.83516	0.00000	0.00000	0
09/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.91397	0.96560			5.64941	0.00000	0.00000	0
09/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.21467	1.15580			-4.84627	0.00000	0.00000	0
09/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.91014	0.96161			5.65520	0.00000	0.00000	0
09/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.39190	1.33713			-3.93525	0.00000	0.00000	0
09/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.02648	1.08174			5.38427	0.00000	0.00000	0
09/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.26080	18.37070			0.60184	0.00000	0.00000	5,465
09/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.02270	1.07783			5.39016	0.00000	0.00000	0
09/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.38568	1.33104			-3.94260	0.00000	0.00000	0
09/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.01894	1.07391			5.39445	0.00000	0.00000	0
09/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.39814	1.34321			-3.92904	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77696	8.77659			-0.00420	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03			Any day expiry	0.11304	0.11341			0.32644	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76696	8.76659			-0.00421	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75696	8.75659			-0.00421	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82696	8.82659			-0.00418	0.00000	0.00000	0
09/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00021	0.00023			11.00986	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02605	0.02566			-1.50875	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11409	0.11448			0.34008	0.00000	0.00000	8,296

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
09/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01611	0.01575			-2.26697	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00014	0.00014			-3.52611	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00125	0.00132			5.81757	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00716	0.00684			-4.40394	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75565	8.75526			-0.00445	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29			Any day expiry	0.11435	0.11474			0.34105	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77565	8.77526			-0.00444	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22565	8.22526			-0.00474	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76565	8.76526			-0.00445	0.00000	0.00000	0
09/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00155	0.00163			5.43486	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00741	0.00715			-3.49752	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11618	0.11659			0.35031	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00079	0.00086			8.42615	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02461	0.02427			-1.38216	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01537	0.01504			-2.10127	0.00000	0.00000	0
09/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00359	0.00374			4.12136	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00582	0.00602			3.41750	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00223	0.00210			-5.70963	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11827	0.11868			0.34497	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00317	0.00330			4.27209	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01490	0.01463			-1.82954	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00755	0.00735			-2.76559	0.00000	0.00000	0
09/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01050	0.01078			2.67161	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00710	0.00732			3.09252	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00783	0.00767			-2.10075	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12277	0.12320			0.34372	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00538	0.00558			3.77367	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02260	0.02238			-0.96947	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01433	0.01412			-1.41301	0.00000	0.00000	0
09/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01061	0.01086			2.42723	0.00000	0.00000	0
09/04/2018	€ / R 2018/04/11			Any day expiry	14.78160	14.89290			0.75296	0.00000	0.00000	0
09/04/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.14051	0.04854			-65.45191	0.00000	0.00000	0
09/04/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.03211	0.05144			60.19580	0.00000	0.00000	0
09/04/2018	€ / R 2018/04/30			Any day expiry	14.84080	14.94830			0.72435	0.00000	0.00000	16
09/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.44733	0.35712			-20.16577	0.00000	0.00000	0
09/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.04813	0.06542			35.92947	0.00000	0.00000	0
09/04/2018	€ / R 2018/05/23			Any day expiry	14.91220	15.02090			0.72893	0.00000	0.00000	41
09/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.28379	0.22300			-21.41959	0.00000	0.00000	0
09/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.21599	0.26390			22.18356	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.14985	0.17843			19.07197	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.66423	0.58333			-12.17923	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
09/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01822	0.01362			-25.24419	0.00000	0.00000	50,995
09/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.47334	0.40360			-14.73406	0.00000	0.00000	50,995
09/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00008	0.00012			43.03178	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03054	0.02351			-23.02763	0.00000	0.00000	6,460
09/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.48089	1.37948			-6.84777	0.00000	0.00000	6,460
09/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.07587	0.98152			-8.76968	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.99723	2.10564			5.42814	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.75994	0.67482			-11.20102	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.99340	15.10250			0.72765	15.15000	15.13100	121,677
09/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65645	0.57593			-12.26604	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.14763	0.17583			19.10307	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.05394	1.15601			9.68438	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.80086	0.89813			12.14533	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05746	0.04563			-20.59240	0.00000	0.00000	29,734
09/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06927	0.08402			21.29161	0.00000	0.00000	3,000
09/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.15210	0.18106			19.04040	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.61959	3.51065			-3.00977	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.26162	1.36612			8.28295	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.21674	0.25610			18.15848	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.63668	6.52762			-1.64336	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03429	0.04198			22.43226	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.03349	0.02590			-22.65268	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00383	0.00314			-17.97439	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.30974	0.36552			18.01155	0.00000	0.00000	3,000
09/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12334	0.14732			19.44055	0.00000	0.00000	29,734
09/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.06650	0.05116			-23.06687	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.64870	0.56856			-12.35370	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.55714	5.44823			-1.95973	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00054	0.00073			36.50290	0.00000	0.00000	50,995
09/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00299	0.00315			5.30701	0.00000	0.00000	6,460
09/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.50336	1.61021			7.10735	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00996	0.00771			-22.60086	0.00000	0.00000	29,734
09/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.08765	0.06626			-24.40766	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.68105	0.76876			12.87803	0.00000	0.00000	10,000
09/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.01689	1.11840			9.98288	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.31634	0.26302			-16.85298	0.00000	0.00000	0
09/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.75990	0.85366			12.33855	0.00000	0.00000	10,000
09/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.80531	1.91708			6.19121	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10530	0.11967			13.65140	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.31117	0.34900			12.15451	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.93592	1.83796			-5.05992	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.27840	15.39060			0.73437	15.24950	15.24950	57,137
09/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.29790	4.18733			-2.57267	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01630	0.01793			9.99650	0.00000	0.00000	86,824
09/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.62481	1.53058			-5.79902	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
09/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14321	0.16118			12.55308	0.00000	0.00000	29,734
09/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00189	0.00229			21.11176	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02691	0.02648			-1.59695	0.00000	0.00000	29,734
09/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.13855	1.23536			8.50296	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.92690	1.82907			-5.07686	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.88277	0.80840			-8.42552	0.00000	0.00000	86,824
09/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10432	0.11856			13.65430	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.27372	0.30732			12.27541	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99532	0.91672			-7.89686	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.35349	6.24169			-1.75969	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11015	0.09476			-13.97202	0.00000	0.00000	86,824
09/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10335	0.11747			13.65471	0.00000	0.00000	0
09/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.94495	1.84687			-5.04316	0.00000	0.00000	0
09/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15837	0.17363			9.63468	0.00000	0.00000	0
09/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.48615	2.38821			-3.93940	0.00000	0.00000	0
09/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.56130	15.67440			0.72680	0.00000	0.00000	4,549
09/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.47707	2.37923			-3.94986	0.00000	0.00000	0
09/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15745	0.17261			9.62881	0.00000	0.00000	0
09/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15653	0.17160			9.62498	0.00000	0.00000	0
09/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.49523	2.39720			-3.92886	0.00000	0.00000	0
09/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.70381	0.75551			7.34599	0.00000	0.00000	0
09/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.96280	0.90191			-6.32455	0.00000	0.00000	0
09/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.87460	15.98740			0.71057	0.00000	0.00000	2,625
09/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.70023	0.75173			7.35425	0.00000	0.00000	0
09/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.97563	0.91433			-6.28342	0.00000	0.00000	0
09/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.96921	0.90811			-6.30394	0.00000	0.00000	0
09/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70740	0.75931			7.33771	0.00000	0.00000	0
09/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.42384	1.35460			-4.86314	0.00000	0.00000	0
09/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.68283	0.72763			6.56016	0.00000	0.00000	0
09/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.12190	16.23610			0.70835	0.00000	0.00000	5,256
09/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.67993	0.72458			6.56646	0.00000	0.00000	0
09/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.43803	1.36848			-4.83665	0.00000	0.00000	0
09/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.68574	0.73070			6.55593	0.00000	0.00000	0
09/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.43093	1.36153			-4.85034	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.15966	1.11836			-3.56179	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00725	0.00859			18.33933	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.34740	9.39000			0.45574	0.00000	0.00000	12,469
09/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00706	0.00836			18.33600	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.14985	1.10859			-3.58911	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00688	0.00814			18.33779	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.16948	1.12814			-3.53481	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01934	0.02131			10.17587	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.46190	9.50630			0.46925	0.00000	0.00000	750
09/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01997	0.02202			10.23475	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.66807	1.62572			-2.53920	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
09/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.68744	1.64501			-2.51455	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01966	0.02166			10.20594	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.67776	1.63536			-2.52682	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.95895	1.91716			-2.13349	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.57500	9.61920			0.46162	0.00000	0.00000	11,312
09/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04435	0.04686			5.66411	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.94935	1.90766			-2.13855	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04395	0.04636			5.47361	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04475	0.04737			5.85374	0.00000	0.00000	0
09/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.93975	1.89817			-2.14359	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.40768	1.37635			-2.22548	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20529	0.21696			5.68601	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.80600	9.84890			0.43749	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20368	0.21525			5.68184	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.39929	1.36806			-2.23164	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20207	0.21355			5.67916	0.00000	0.00000	0
09/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.41607	1.38465			-2.21910	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00196	0.00276			40.88959	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.53620	9.59880			0.65645	0.00000	0.00000	1,340
09/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00216	0.00303			40.42987	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.27596	1.21423			-4.83771	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.29576	1.23396			-4.76935	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00206	0.00289			40.66239	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.28586	1.22409			-4.80333	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.58385	1.52364			-3.80170	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03858	0.04334			12.33199	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.66420	9.72910			0.67155	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03805	0.04274			12.31764	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.57438	1.51424			-3.82002	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03752	0.04214			12.30239	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.59332	1.53304			-3.78353	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.26412	0.24135			-8.62171	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.57716	0.61966			7.36376	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.78730	9.85230			0.66413	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.57142	0.61365			7.39006	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.25986	0.23736			-8.65848	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.56573	0.60769			7.41621	0.00000	0.00000	0
09/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.26843	0.24539			-8.58486	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29353	0.31302			6.64088	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.15929	1.11335			-3.96325	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.92900	9.99470			0.66170	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.17453	1.12832			-3.93408	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29829	0.31805			6.62253	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.16678	1.12070			-3.94928	0.00000	0.00000	0
09/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29578	0.31540			6.63360	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
09/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01249	0.01331			6.57247	0.00000	0.00000	0
09/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.73570	12.81750			0.64229	0.00000	0.00000	1,215
09/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01270	0.01356			6.74268	0.00000	0.00000	0
09/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.80700	1.72606			-4.47945	0.00000	0.00000	0
09/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.82679	1.74581			-4.43285	0.00000	0.00000	0
09/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01259	0.01343			6.65920	0.00000	0.00000	0
09/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.81689	1.73593			-4.45603	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05044	0.05607			11.14505	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.99000	13.07510			0.65512	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04991	0.05549			11.18400	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.10938	2.02982			-3.77163	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.09044	2.01097			-3.80197	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.09991	2.02039			-3.78675	0.00000	0.00000	0
09/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04938	0.05492			11.22355	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.57064	0.61316			7.45134	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.24390	13.33020			0.65162	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.52674	0.48296			-8.31141	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.56599	0.60829			7.47353	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.53747	0.49325			-8.22746	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.53209	0.48809			-8.26927	0.00000	0.00000	0
09/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.56137	0.60345			7.49587	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.47606	0.50341			5.74397	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.73850	13.82760			0.64854	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.48052	0.50813			5.74523	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.46202	1.40053			-4.20604	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.47756	1.41581			-4.17954	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.47829	0.50576			5.74457	0.00000	0.00000	0
09/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.46979	1.40816			-4.19275	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10992	0.10275			-6.52521	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01453	0.01600			10.12983	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92290	1.93140			0.44204	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01282	0.01415			10.35702	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10163	0.09460			-6.91603	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01130	0.01250			10.59724	0.00000	0.00000	0
09/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11840	0.11110			-6.16746	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22606	0.21730			-3.87621	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93880	1.94840			0.49515	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01589	0.01681			5.75637	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21709	0.20841			-4.00058	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01486	0.01570			5.63596	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01701	0.01801			5.87117	0.00000	0.00000	0
09/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20821	0.19961			-4.13117	0.00000	0.00000	0
09/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06580	0.06177			-6.12544	0.00000	0.00000	0
09/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.95450	1.96460			0.51676	0.00000	0.00000	0
09/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10559	0.11192			5.99255	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
09/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.06109	0.05732			-6.17484	0.00000	0.00000	0
09/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10030	0.10637			6.05160	0.00000	0.00000	0
09/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11109	0.11767			5.92568	0.00000	0.00000	0
09/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05659	0.05307			-6.21544	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12302	0.12970			5.43022	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98520	1.99600			0.54403	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10782	0.10370			-3.82116	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11856	0.12505			5.47557	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11904	0.11455			-3.77716	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11336	0.10905			-3.80043	0.00000	0.00000	0
09/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11424	0.12055			5.51776	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00422	0.00473			12.02732	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20096	0.18752			-6.68848	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01360	2.02800			0.71514	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00392	0.00404			3.10154	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22032	0.20604			-6.48072	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21062	0.19673			-6.59580	0.00000	0.00000	0
09/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00456	0.00552			21.04598	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00856	0.01077			25.81843	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30776	0.29511			-4.10920	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05230	2.06730			0.73089	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32626	0.31347			-3.92014	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01006	0.01241			23.39317	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31698	0.30426			-4.01233	0.00000	0.00000	0
09/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00928	0.01156			24.57938	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09506	0.10429			9.71311	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08777	0.08181			-6.78258	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09170	2.10720			0.74102	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09082	0.09974			9.82046	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09912	0.09254			-6.63871	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09336	0.08709			-6.71252	0.00000	0.00000	0
09/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09947	0.10901			9.59857	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09752	0.09304			-4.59158	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23780	2.25330			0.69264	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18045	0.19166			6.21270	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09265	0.08836			-4.62986	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17532	0.18634			6.28706	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18574	0.19718			6.16069	0.00000	0.00000	0
09/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08794	0.08388			-4.61386	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.33313	0.20384			-38.81105	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12988	0.00271			-97.91437	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55380	1.55850			0.30248	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12693	0.00234			-98.15947	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.32608	0.19421			-40.44212	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12403	0.00201			-98.37568	0.00000	0.00000	0

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09/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.34023	0.21351			-37.24348	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29087	0.28609			-1.64315	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57530	1.58040			0.32375	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00666	0.00701			5.27540	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28136	0.27661			-1.68771	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00617	0.00649			5.19409	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00719	0.00758			5.45786	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27189	0.26718			-1.73151	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.05866	0.05696			-2.89870	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.59520	1.60030			0.31971	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08386	0.08726			4.05430	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07910	0.08236			4.11984	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06390	0.06206			-2.88129	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08885	0.09239			3.98412	0.00000	0.00000	0
09/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05365	0.05209			-2.90833	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16194	0.15946			-1.53169	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68680	1.69190			0.30235	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08167	0.08438			3.31344	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15487	0.15248			-1.54571	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07874	0.08136			3.32706	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08473	0.08752			3.29762	0.00000	0.00000	0
09/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14793	0.14562			-1.55893	0.00000	0.00000	0
09/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11930	0.11970			0.33529	0.00000	0.00000	1,145
09/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11870	0.11940			0.58972	0.00000	0.00000	562
09/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11870	0.11920			0.42123	0.00000	0.00000	0
09/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11550	0.11710			1.38528	0.00000	0.00000	0
09/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55820	1.57120			0.83430	0.00000	0.00000	0
09/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58170	1.59530			0.85983	0.00000	0.00000	0
09/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60510	1.61870			0.84730	0.00000	0.00000	0
09/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65040	1.66420			0.83616	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01113	0.01450			30.26216	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.83830	8.91370			0.85311	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.02283	0.95080			-7.04239	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01173	0.01528			30.21153	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.00343	0.93158			-7.16092	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.01313	0.94118			-7.10123	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01143	0.01488			30.23740	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06077	0.07199			18.47317	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.94160	9.01890			0.86450	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06286	0.07441			18.37782	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.04126	0.97551			-6.31431	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.05917	0.99309			-6.23835	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06180	0.07319			18.42563	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.05020	0.98429			-6.27617	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
09/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.43798	0.48258			10.18356	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.04330	9.12140			0.86362	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.44807	0.49338			10.11289	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.32477	0.29198			-10.09558	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.33468	0.30118			-10.00901	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.44300	0.48796			10.14900	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.32970	0.29656			-10.05146	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43441	0.46678			7.45064	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55420	9.63510			0.84675	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.79021	0.74168			-6.14181	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43120	0.46336			7.45969	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80381	0.75487			-6.08822	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79700	0.74826			-6.11468	0.00000	0.00000	0
09/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42801	0.45997			7.46772	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07330	0.07130			-2.72851	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25670	1.25870			0.15915	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06330	0.06130			-3.15956	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05330	0.05130			-3.75235	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26480	1.26700			0.17394	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09520	0.09300			-2.31092	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11520	0.11300			-1.90972	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10520	0.10300			-2.09125	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01280	0.01500			17.18750	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27280	1.27500			0.17285	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00280	0.00500			78.57143	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02280	0.02500			9.64912	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34070	1.34250			0.13426	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02070	0.02250			8.69565	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01070	0.01250			16.82243	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03070	0.03250			5.86319	0.00000	0.00000	0
09/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41260	1.41690			0.30440	0.00000	0.00000	0
09/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41820	1.42250			0.30320	0.00000	0.00000	0
09/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23230	1.23750			0.42198	0.00000	0.00000	190

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
09/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24130	1.24650			0.41892	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.15054	0.16489	0.11293	0.01862	9.53259	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03			Any day expiry	8.84670	8.81790	0.11293	0.99579	-0.32555	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.11219	0.09719	0.11293	0.01097	-13.37412	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.14549	0.15929	0.11293	0.01799	9.48218	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.10724	0.09279	0.11293	0.01048	-13.47349	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.11726	0.10170	0.11293	0.01149	-13.26960	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.14056	0.15380	0.11293	0.01737	9.41897	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.17771	0.19483	0.11293	0.02200	9.62934	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.08441	0.07273	0.11293	0.00821	-13.84503	0.00000	0.00000	100,000
09/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.31107	0.32478	0.11293	0.03668	4.40702	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.18144	0.16560	0.11293	0.01870	-8.72570	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29			Any day expiry	8.74490	8.71520	0.11293	0.98419	-0.33963	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.17697	0.16130	0.11293	0.01821	-8.85602	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.32207	0.33610	0.11293	0.03795	4.35545	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.18597	0.16998	0.11293	0.01920	-8.59867	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.31654	0.33040	0.11293	0.03731	4.38130	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.52042	0.49691	0.11293	0.05612	-4.51679	0.00000	0.00000	0
09/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.11552	0.12171	0.11293	0.01374	5.36171	0.00000	0.00000	110,000
09/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.28286	0.26270	0.11293	0.02967	-7.12727	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.19179	0.20149	0.11293	0.02275	5.05841	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.18419	0.19357	0.11293	0.02186	5.09300	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.76490	8.73520	0.11293	0.98645	-0.33885	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.18796	0.19750	0.11293	0.02230	5.07558	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.27669	0.25669	0.11293	0.02899	-7.22787	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.28909	0.26877	0.11293	0.03035	-7.02865	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.16547	0.14926	0.11293	0.01686	-9.79428	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.29057	0.30406	0.11293	0.03434	4.64395	0.00000	0.00000	1,200
09/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.35169	0.33447	0.11293	0.03777	-4.89539	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.60710	8.57710	0.11293	0.96859	-0.34855	0.00000	0.00000	283
09/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.36260	0.34516	0.11293	0.03898	-4.80859	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.35550	0.36806	0.11293	0.04156	3.53424	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36459	0.37737	0.11293	0.04262	3.50622	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.35712	0.33980	0.11293	0.03837	-4.85202	0.00000	0.00000	0
09/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36002	0.37270	0.11293	0.04209	3.51985	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.86645	0.80271			-7.35596	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.25270	9.32170			0.74573	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01915	0.02441			27.49560	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01860	0.02373			27.55412	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.85701	0.79341			-7.42024	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.87590	0.81203			-7.29240	0.00000	0.00000	0
09/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01971	0.02511			27.44365	0.00000	0.00000	0
09/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.73376	0.67987			-7.34460	0.00000	0.00000	0
09/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11816	0.13520			14.42461	0.00000	0.00000	0
09/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.38260	9.45330			0.75352	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
09/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11636	0.13317			14.44418	0.00000	0.00000	0
09/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.72556	0.67190			-7.39519	0.00000	0.00000	0
09/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11460	0.13117			14.46143	0.00000	0.00000	0
09/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.74200	0.68787			-7.29473	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.30948	0.28357			-8.37146	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.45417	0.49757			9.55492	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.50960	9.57860			0.72558	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.44908	0.49217			9.59561	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.30457	0.27897			-8.40673	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.44404	0.48682			9.63480	0.00000	0.00000	0
09/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.31444	0.28822			-8.33804	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51863	0.48934			-5.64690	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.07750	10.14940			0.71347	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.59613	0.63874			7.14832	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.59181	0.63412			7.14936	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52431	0.49472			-5.64356	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.60058	0.64340			7.12991	0.00000	0.00000	0
09/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51308	0.48400			-5.66754	0.00000	0.00000	0
09/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00054	0.00051			-5.93157	0.00000	0.00000	0
09/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.94690	2.94190			-0.16967	0.00000	0.00000	12,120
09/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00053	0.00050			-6.16220	0.00000	0.00000	0
09/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.70363	0.70860			0.70592	0.00000	0.00000	0
09/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.72364	0.72861			0.68655	0.00000	0.00000	0
09/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00054	0.00050			-6.02949	0.00000	0.00000	0
09/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.71364	0.71860			0.69611	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.47756	0.48114			0.74932	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.89920	2.89540			-0.13107	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00720	0.00695			-3.41430	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.46800	0.47155			0.75947	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00676	0.00654			-3.27459	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00766	0.00738			-3.54913	0.00000	0.00000	0
09/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.45846	0.46198			0.76961	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.20061	0.20293			1.15396	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.85050	2.84690			-0.12629	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07419	0.07288			-1.76438	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19369	0.19598			1.18282	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07111	0.06983			-1.80696	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07738	0.07604			-1.72456	0.00000	0.00000	0
09/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.18688	0.18914			1.21235	0.00000	0.00000	0
09/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02954	0.02848			-3.58189	0.00000	0.00000	0
09/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.70904	0.71479			0.81065	0.00000	0.00000	0
09/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.84100	2.83420			-0.23935	0.00000	0.00000	0
09/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02906	0.02799			-3.66233	0.00000	0.00000	0
09/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.72806	0.73379			0.78784	0.00000	0.00000	0
09/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.71854	0.72428			0.79911	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
09/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03004	0.02899			-3.50280	0.00000	0.00000	0
09/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.26310	1.26590			0.22168	0.00000	0.00000	0
09/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.24070	1.24350			0.22568	0.00000	0.00000	0
09/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.22060	1.22340			0.22940	0.00000	0.00000	0
09/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18310	1.18530			0.18595	0.00000	0.00000	0

**Future Open Interest**

**1,656,986**

**Option Open Interest**

**2,974,839**

**Total**

**4,631,825**