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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/05/2018 TO 09/05/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01069	0.00000			-100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/09			Any day expiry	12.62650	12.59030			-0.28670	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.12419	0.14970			20.53790	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.23351	1.26970			2.93353	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.00350	3.03970			1.20526	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.77351	1.82071			2.66103	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/11			Any day expiry	12.62650	12.57930			-0.37382	0.00000	0.00000	70
09/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00001	0.00001			-41.61074	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.86843	1.91741			2.62176	0.00000	0.00000	11,000
09/05/2018	\$ / R 2018/05/14			Any day expiry	12.63160	12.58260			-0.38792	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.12850	3.17751			1.56669	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00010	0.00011			14.06571	0.00000	0.00000	11,000
09/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.05047	0.02852			-43.49689	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.16887	0.19592			16.01611	0.00000	0.00000	11,000
09/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00003	0.00001			-56.07843	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.73321	1.68441			-2.81560	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
09/05/2018	\$ / R 2018/05/15			Any day expiry	12.63320	12.58440			-0.38628	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00001	0.00001			-2.20588	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.93344	0.88463			-5.22880	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00024	0.00023			-3.21782	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.00819	0.00786			-4.02144	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.44139	0.39226			-11.13058	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.66687	1.71562			2.92470	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00007	0.00002			-72.56637	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.64202	0.59386			-7.50084	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/18			Any day expiry	12.63830	12.58950			-0.38613	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00372	0.00436			17.30557	0.00000	0.00000	51,000
09/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00347	0.00451			30.30014	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/21			Any day expiry	12.64340	12.59460			-0.38597	0.00000	0.00000	46,000
09/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.69686	0.64911			-6.85213	0.00000	0.00000	30,000
09/05/2018	\$ / R 2018/05/22			Any day expiry	12.64520	12.59620			-0.38750	0.00000	0.00000	34,600
09/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00487	0.00718			47.49569	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.65007	0.60338			-7.18204	0.00000	0.00000	30,000
09/05/2018	\$ / R 2018/05/25			Any day expiry	12.65030	12.60130			-0.38734	0.00000	0.00000	20,000
09/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.05078	0.06019			18.52088	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.33108	0.29149			-11.95923	0.00000	0.00000	30,000
09/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.13013	0.14552			11.82280	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.18043	0.14682			-18.63036	0.00000	0.00000	80,000
09/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.00000	0.43832			100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/28			Any day expiry	12.67310	12.60630			-0.52710	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.00000	0.04462			100.00000	0.00000	0.00000	20,000
09/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.00000	0.08605			100.00000	0.00000	0.00000	40,000
09/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.00000	0.27975			100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.08282	0.09543			15.22204	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/29			Any day expiry	12.65710	12.60800			-0.38792	0.00000	0.00000	40,000
09/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.27992	0.24343			-13.03657	0.00000	0.00000	30,000
09/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.28659	0.24986			-12.81692	0.00000	0.00000	40,000
09/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.07949	0.09186			15.56032	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.76959	2.81874			1.77469	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.16470	0.13720			-16.69853	0.00000	0.00000	270
09/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00011	0.00009			-16.17786	0.00000	0.00000	500
09/05/2018	\$ / R 2018/05/31			Any day expiry	12.66060	12.61140			-0.38861	0.00000	0.00000	270
09/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.20690	0.17448			-15.67052	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.14630	0.16308			11.46742	0.00000	0.00000	270
09/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.14508	1.19236			4.12979	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00568	0.00376			-33.66693	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00019	0.00014			-25.83910	0.00000	0.00000	500
09/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.19410	0.21580			11.17808	0.00000	0.00000	0
09/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.22951	3.27869			1.52292	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.15743	0.13360			-15.14006	0.00000	0.00000	1,746
09/05/2018	\$ / R 2018/06/08			Any day expiry	12.67430	12.62490			-0.38977	0.00000	0.00000	1,746

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09/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.28313	0.30870			9.02931	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00008	0.00005			-30.75949	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.99918	5.04866			0.98967	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00121	0.00086			-29.18006	0.00000	0.00000	760
09/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.98446	1.02742			4.36434	0.00000	0.00000	70,530
09/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.47781	0.50995			6.72790	0.00000	0.00000	1,250
09/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.33642	0.30093			-10.54721	0.00000	0.00000	6,550
09/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02422	0.02524			4.22145	0.00000	0.00000	38,700
09/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.81001	2.85934			1.75540	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.04022	1.08388			4.19728	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.68132	0.71914			5.55141	0.00000	0.00000	25,500
09/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.83020	3.87943			1.28538	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00307	0.00226			-26.46982	0.00000	0.00000	50
09/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.47015	3.51949			1.42175	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00115	0.00089			-22.31629	0.00000	0.00000	7,420
09/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05182	0.04273			-17.54544	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00112	0.00096			-14.50116	0.00000	0.00000	300
09/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.42200	1.46867			3.28169	0.00000	0.00000	7,028
09/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00039	0.00029			-26.91421	0.00000	0.00000	3,500
09/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.58931	4.63875			1.07730	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.16271	1.20765			3.86517	0.00000	0.00000	300
09/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02798	0.02267			-18.98383	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02463	0.01989			-19.23566	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.22957	4.27894			1.16742	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.85671	0.89775			4.79064	0.00000	0.00000	114,600
09/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.95994	4.00923			1.24475	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.03860	0.04336			12.33834	0.00000	0.00000	372
09/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.10006	3.14939			1.59135	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00469	0.00351			-25.18767	0.00000	0.00000	7,600
09/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00089	0.00071			-20.25731	0.00000	0.00000	24,500
09/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.59291	0.54853			-7.48546	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.59726	0.63302			5.98826	0.00000	0.00000	372
09/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.31066	2.35972			2.12299	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.58469	0.54050			-7.55917	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01178	0.01272			7.97504	0.00000	0.00000	76,000
09/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.95195	0.90338			-5.10211	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00423	0.00496			17.25971	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.06011	0.06703			11.50682	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.90385	0.85530			-5.37132	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.69090	12.64140			-0.39004	12.77060	12.62000	1,142,823
09/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00008	0.00005			-30.73930	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.01918	5.06865			0.98575	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.11871	0.10135			-14.61908	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.13097	0.11227			-14.28001	0.00000	0.00000	15,500
09/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.44007	0.47087			6.99825	0.00000	0.00000	21,228

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09/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.14163	0.12180			-14.00053	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.41073	0.44040			7.22404	0.00000	0.00000	2,700
09/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.45023	2.49940			2.00664	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00113	0.00080			-29.36970	0.00000	0.00000	2,700
09/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00091	0.00074			-19.00790	0.00000	0.00000	114,600
09/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.19587	1.14714			-4.07489	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00497	0.00574			15.47760	0.00000	0.00000	40,216
09/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.39899	0.36062			-9.61642	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.10809	0.11922			10.29786	0.00000	0.00000	15,103
09/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.02217	2.07086			2.40765	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00105	0.00089			-15.57018	0.00000	0.00000	5,183
09/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04967	0.04090			-17.65581	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.83877	0.87950			4.85594	0.00000	0.00000	7,420
09/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.30949	4.35889			1.14619	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.51934	4.56878			1.09378	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00024	0.00018			-28.05078	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02311	0.01864			-19.35529	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.17221	1.21724			3.84119	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00047	0.00034			-26.45480	0.00000	0.00000	2,415
09/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00096	0.00079			-17.38046	0.00000	0.00000	40,000
09/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.84379	1.89211			2.62063	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.46848	0.42751			-8.74509	0.00000	0.00000	4,000
09/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.07758	0.08611			10.99726	0.00000	0.00000	24,500
09/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.60999	2.65931			1.88968	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04201	0.04713			12.18360	0.00000	0.00000	155,500
09/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.06242	0.06956			11.43292	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.51332	0.47096			-8.25280	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.72445	0.76291			5.30827	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06535	0.05431			-16.89850	0.00000	0.00000	60,000
09/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.12593	0.13847			9.96056	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.36683	0.32987			-10.07484	0.00000	0.00000	150
09/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01295	0.01390			7.34532	0.00000	0.00000	5,500
09/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.66050	0.61479			-6.92033	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02960	0.03339			12.81107	0.00000	0.00000	150
09/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.00918	5.05865			0.98770	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00008	0.00006			-30.69307	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.69021	3.73955			1.33698	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.42031	2.46946			2.03056	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03536	0.02882			-18.48246	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14552	0.15953			9.63295	0.00000	0.00000	115,230
09/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.71512	0.66664			-6.77899	0.00000	0.00000	3,000
09/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03112	0.02528			-18.76354	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07222	0.06054			-16.17024	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00110	0.00083			-24.27352	0.00000	0.00000	66
09/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.80025	3.84949			1.29582	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
09/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.32540	1.37144			3.47410	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00090	0.00073			-19.43643	0.00000	0.00000	15,000
09/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.82092	0.86133			4.92227	0.00000	0.00000	5,183
09/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.72022	3.76956			1.32620	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01290	0.01007			-21.96910	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.68927	4.73872			1.05458	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00021	0.00015			-28.44125	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02361	0.01905			-19.31417	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.08708	1.13127			4.06487	0.00000	0.00000	2,415
09/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06479	0.07215			11.35952	0.00000	0.00000	12,415
09/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.14373	1.18849			3.91370	0.00000	0.00000	40,000
09/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04761	0.03915			-17.76604	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00084	0.00063			-24.98205	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.60950	0.56476			-7.34007	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00088	0.00070			-20.63294	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08816	0.07442			-15.57935	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00156	0.00112			-28.45081	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.80864	0.76012			-5.99976	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04379	0.04910			12.10682	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.93268	0.88412			-5.20659	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01105	0.01198			8.41460	0.00000	0.00000	60,000
09/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.34391	1.29502			-3.63804	0.00000	0.00000	10,000
09/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.24513	1.19636			-3.91681	0.00000	0.00000	10,000
09/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.52101	0.47843			-8.17303	0.00000	0.00000	3,000
09/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00111	0.00095			-14.63788	0.00000	0.00000	750
09/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.69179	1.64247			-2.91546	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00089	0.00107			19.73596	0.00000	0.00000	60,750
09/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.21175	0.18538			-12.45430	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.27085	0.29398			8.53885	0.00000	0.00000	66
09/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.12153	2.17037			2.30209	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00243	0.00177			-27.16578	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08471	0.07141			-15.70165	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.61381	0.65001			5.89731	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.84002	2.88934			1.73688	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00092	0.00074			-18.82713	0.00000	0.00000	965
09/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.09358	0.07918			-15.39441	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.57268	0.60778			6.12784	0.00000	0.00000	965
09/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01630	0.01284			-21.19371	0.00000	0.00000	30,000
09/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.74000	2.78933			1.80017	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00017	0.00012			-28.97590	0.00000	0.00000	7,028
09/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.49812	0.45621			-8.41429	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.06722	0.07481			11.28634	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02035	0.01637			-19.58609	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.22945	1.27497			3.70196	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.50569	0.46355			-8.33321	0.00000	0.00000	40,000

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
09/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00907	0.00697			-23.11526	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.56817	1.61557			3.02285	0.00000	0.00000	2,000
09/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02516	0.02033			-19.19520	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.13426	1.17893			3.93832	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.55998	2.60930			1.92650	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.53004	2.57930			1.94669	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00094	0.00070			-26.26616	0.00000	0.00000	372
09/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.85910	7.90860			0.62984	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01774	0.01872			5.54488	0.00000	0.00000	9,500
09/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.49270	1.44356			-3.29200	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00180	0.00216			20.08133	0.00000	0.00000	2,550
09/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.09775	1.04910			-4.43243	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00685	0.00770			12.30008	0.00000	0.00000	12,000
09/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00301	0.00362			20.20202	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00943	0.01034			9.59354	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.00033	0.95174			-4.85793	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04028	0.04521			12.26093	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.60118	0.55661			-7.41241	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.38127	0.34416			-9.73356	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/20			Any day expiry	12.69420	12.64470			-0.38994	0.00000	0.00000	9,546
09/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.12707	0.13946			9.74908	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.91274	2.96186			1.68642	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/29			Any day expiry	12.70900	12.65960			-0.38870	0.00000	0.00000	2,085
09/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00174	0.00146			-16.04647	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.13210	1.17497			3.78693	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00166	0.00143			-14.15157	0.00000	0.00000	500
09/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04110	0.03457			-15.88604	0.00000	0.00000	0
09/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.39266	3.44183			1.44915	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.38583	0.35056			-9.14287	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.29862	1.34234			3.36686	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.54854	0.58034			5.79626	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/02			Any day expiry	12.71390	12.66450			-0.38855	0.00000	0.00000	100
09/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.17193	0.18606			8.21482	0.00000	0.00000	2,000
09/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03252	0.02684			-17.45724	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.14244	0.12484			-12.35953	0.00000	0.00000	2,000
09/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.93395	0.88692			-5.03561	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02005	0.02242			11.81618	0.00000	0.00000	2,000
09/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.06685	1.10806			3.86279	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/06			Any day expiry	12.72050	12.67110			-0.38835	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05735	0.04916			-14.28041	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.95049	0.99006			4.16339	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07099	0.06116			-13.84287	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.70318	0.65915			-6.26244	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.05268	0.05805			10.18039	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
09/05/2018	\$ / R 2018/07/20			Any day expiry	12.74330	12.69380			-0.38844	0.00000	0.00000	1,800
09/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07307	0.06421			-12.12266	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.12977	1.17041			3.59739	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.48528	1.52823			2.89125	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.73007	1.77491			2.59181	0.00000	0.00000	1,500
09/05/2018	\$ / R 2018/07/24			Any day expiry	12.74980	12.70020			-0.38903	0.00000	0.00000	500
09/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.97515	3.02401			1.64249	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00495	0.00421			-14.82485	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04508	0.03843			-14.76560	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02987	0.02511			-15.93533	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.19420	3.24326			1.53601	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00400	0.00346			-13.41713	0.00000	0.00000	1,500
09/05/2018	\$ / R 2018/07/25			Any day expiry	12.75150	12.70180			-0.38976	0.00000	0.00000	70
09/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.57833	1.62215			2.77655	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03982	0.03395			-14.75706	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.76733	0.72440			-5.59460	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/27			Any day expiry	12.75470	12.70500			-0.38966	0.00000	0.00000	1,345
09/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.07263	0.07940			9.32190	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.12917	1.16904			3.53084	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/07/31			Any day expiry	12.76120	12.71150			-0.38946	0.00000	0.00000	2,515
09/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.56194	3.61126			1.38458	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00314	0.00276			-12.17220	0.00000	0.00000	500
09/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.06461	3.11347			1.59455	0.00000	0.00000	0
09/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00581	0.00497			-14.35314	0.00000	0.00000	500
09/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09037	0.08054			-10.87841	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09454	0.08489			-10.21291	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/07			Any day expiry	12.77260	12.72270			-0.39068	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.18194	1.22219			3.40495	0.00000	0.00000	1,880
09/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.41174	3.46108			1.44635	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00434	0.00378			-12.78416	0.00000	0.00000	1,880
09/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.60791	0.56972			-6.28167	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.15531	0.16702			7.54176	0.00000	0.00000	1,880
09/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04089	0.03613			-11.65011	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/13			Any day expiry	12.78220	12.73240			-0.38960	0.00000	0.00000	70
09/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.87869	1.92373			2.39718	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.14208	0.13010			-8.42854	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00950	0.00832			-12.43855	0.00000	0.00000	500
09/05/2018	\$ / R 2018/08/31			Any day expiry	12.81100	12.76090			-0.39107	0.00000	0.00000	2,879
09/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.13108	1.16920			3.37066	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.24850	3.29742			1.50588	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.76313	3.81271			1.31733	0.00000	0.00000	0
09/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00413	0.00361			-12.74579	0.00000	0.00000	500
09/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.42958	0.40223			-6.36744	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.85129	1.80114			-2.70895	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.50810	0.53306			4.91337	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
09/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01363	0.01184			-13.15957	0.00000	0.00000	1,550
09/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.33540	0.35387			5.50802	0.00000	0.00000	1,550
09/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.19665	0.18189			-7.50384	0.00000	0.00000	1,464
09/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00273	0.00227			-16.97207	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.78324	0.81480			4.02986	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.29101	0.27059			-7.01550	0.00000	0.00000	1,250
09/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.07371	0.07838			6.33615	0.00000	0.00000	48,200
09/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.73902	0.76968			4.14853	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.39722	0.41782			5.18707	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.22798	0.21112			-7.39645	0.00000	0.00000	3,000
09/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.18889	1.14161			-3.97745	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.17100	0.18259			6.77682	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.02091	0.97593			-4.40574	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.38803	1.33740			-3.64759	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.50843	0.47714			-6.15454	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.41354	0.43467			5.10985	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.45922	0.48272			5.11807	0.00000	0.00000	250
09/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.25758	0.27306			6.00777	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.21729	0.23104			6.32849	0.00000	0.00000	60,000
09/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.09070	2.13617			2.17466	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.83810	12.78780			-0.39180	12.89810	12.84370	87,235
09/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01319	0.01334			1.13230	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.21553	3.26404			1.50849	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.18179	0.16807			-7.54760	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.07369	1.11027			3.40683	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.18463	4.23447			1.19095	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.46104	3.51002			1.41533	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00914	0.00782			-14.38825	0.00000	0.00000	73,314
09/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.27693	1.22878			-3.77092	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03883	0.04098			5.53191	0.00000	0.00000	2,000
09/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.72609	0.68820			-5.21871	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.18799	0.20040			6.60022	0.00000	0.00000	100
09/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.46532	0.43562			-6.38187	0.00000	0.00000	5,200
09/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.75910	0.72039			-5.09969	0.00000	0.00000	500
09/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.66749	0.69658			4.35705	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.30559	0.28438			-6.94289	0.00000	0.00000	4,000
09/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.53337	0.55905			4.81497	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.37147	0.34685			-6.62741	0.00000	0.00000	20,000
09/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	0.00000	4.61780			100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.67539	0.63884			-5.41159	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05938	0.05450			-8.22048	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.08128	2.12670			2.18223	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01164	0.01005			-13.63984	0.00000	0.00000	750
09/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.44148	0.46443			5.19759	0.00000	0.00000	750



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
09/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.38620	0.36086			-6.56026	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.60423	0.56976			-5.70579	0.00000	0.00000	4,600
09/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.54415	0.51161			-5.97954	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.52350	0.49167			-6.07948	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.00855	1.04409			3.52427	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.26134	0.24260			-7.16959	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.25470	3.30329			1.49294	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.70291	0.73279			4.25154	0.00000	0.00000	73,314
09/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.06181	1.01618			-4.29739	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.27712	0.25748			-7.08771	0.00000	0.00000	1,500
09/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03096	0.03063			-1.09320	0.00000	0.00000	45,000
09/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.88988	0.92332			3.75749	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.05079	0.05381			5.93066	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.08281	0.08813			6.42586	0.00000	0.00000	3,000
09/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02993	0.02960			-1.10130	0.00000	0.00000	5,200
09/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.35033	0.36934			5.42595	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.45164	0.42247			-6.45844	0.00000	0.00000	50
09/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.41732	0.39052			-6.42116	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.61568	0.58086			-5.65632	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05880	0.05397			-8.22121	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.31354	3.36225			1.47011	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.34715	2.39375			1.98514	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04525	0.04154			-8.18947	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.26613	0.28196			5.94577	0.00000	0.00000	24,000
09/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.31605	0.33381			5.62021	0.00000	0.00000	13,231
09/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.14710	3.19545			1.53629	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01520	0.01325			-12.83296	0.00000	0.00000	5,300
09/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01280	0.01109			-13.35328	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.14583	1.09905			-4.08290	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05773	0.06125			6.09151	0.00000	0.00000	83,314
09/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.94152	0.89799			-4.62364	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.10342	0.11019			6.54395	0.00000	0.00000	13,300
09/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.36906	1.31843			-3.69877	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05997	0.05504			-8.21993	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.07187	2.11724			2.18984	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.95201	4.00273			1.28327	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01545	0.01519			-1.66700	0.00000	0.00000	500
09/05/2018	\$ / R 2018/09/28			Any day expiry	12.85570	12.80520			-0.39282	0.00000	0.00000	1,295
09/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00771	0.00793			2.78959	0.00000	0.00000	500
09/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.40975	3.45999			1.47350	0.00000	0.00000	0
09/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.13310	1.17021			3.27445	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18880	0.17541			-7.09584	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/25			Any day expiry	12.89880	12.84800			-0.39384	0.00000	0.00000	70
09/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13105	0.12253			-6.50235	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.72225	1.76453			2.45484	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
09/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08410	0.07895			-6.11884	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/29			Any day expiry	12.90520	12.85430			-0.39441	0.00000	0.00000	225
09/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.23890	2.28465			2.04360	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.13547	1.17152			3.17465	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/10/31			Any day expiry	12.90840	12.85750			-0.39432	0.00000	0.00000	1,643
09/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.12953	4.18053			1.23516	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01793	0.01803			0.59298	0.00000	0.00000	500
09/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24387	0.22902			-6.09043	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.59084	3.64187			1.42107	0.00000	0.00000	0
09/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02924	0.02937			0.43873	0.00000	0.00000	500
09/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.18370	1.22032			3.09386	0.00000	0.00000	1,880
09/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.12996	1.08480			-3.99689	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/05			Any day expiry	12.91640	12.86540			-0.39485	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.11356	0.11940			5.13950	0.00000	0.00000	1,880
09/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.24010	0.22572			-5.98834	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.91841	3.96940			1.30123	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02481	0.02480			-0.05078	0.00000	0.00000	1,880
09/05/2018	\$ / R 2018/11/13			Any day expiry	12.92920	12.87800			-0.39600	0.00000	0.00000	70
09/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.04575	2.09002			2.16425	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11495	0.10802			-6.02444	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.71159	0.73951			3.92318	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.34070	1.29294			-3.56195	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/16			Any day expiry	12.93390	12.88270			-0.39586	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.42549	0.40221			-5.47209	0.00000	0.00000	51,000
09/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.07680	0.08024			4.48588	0.00000	0.00000	51,000
09/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.12248	2.07231			-2.36380	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01858	0.01961			5.53806	0.00000	0.00000	51,000
09/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29472	0.27855			-5.48719	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/30			Any day expiry	12.95570	12.90430			-0.39674	0.00000	0.00000	1,212
09/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.13902	1.17425			3.09285	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.37863	4.42899			1.15017	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02433	0.02329			-4.26767	0.00000	0.00000	500
09/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.78510	3.83631			1.35279	0.00000	0.00000	0
09/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04080	0.04061			-0.47939	0.00000	0.00000	500
09/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.02525	1.05849			3.24245	0.00000	0.00000	20,000
09/05/2018	\$ / R 2018/12/11			Any day expiry	12.97290	12.92130			-0.39775	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.79969	2.84765			1.71327	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08259	0.07895			-4.40000	0.00000	0.00000	20,000
09/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.34815	0.32979			-5.27267	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.04510	3.09388			1.60184	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03233	0.03116			-3.62621	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48855	0.46412			-5.00020	0.00000	0.00000	7,100
09/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.05932	2.10300			2.12095	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.28673	0.27165			-5.25681	0.00000	0.00000	39,589
09/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.14078	1.17574			3.06413	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
09/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.38950	0.40789			4.72128	0.00000	0.00000	39,589
09/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12832	0.12139			-5.40601	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.22164	2.26634			2.01244	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.97760	12.92590			-0.39838	12.96790	12.94480	25,005
09/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.71095	0.73822			3.83597	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.25913	1.29575			2.90896	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.87812	0.84106			-4.22071	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.28052	0.29516			5.21783	0.00000	0.00000	39,589
09/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12742	0.12054			-5.40248	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.23982	2.28464			2.00088	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07270	0.06978			-4.01938	0.00000	0.00000	2,000
09/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.08639	0.08870			2.66728	0.00000	0.00000	2,764
09/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.29473	4.34526			1.17650	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.58081	0.55253			-4.86846	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14692	0.13890			-5.46077	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.31838	0.30164			-5.25944	0.00000	0.00000	2,764
09/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.73710	0.70379			-4.51917	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.23072	2.27549			2.00665	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12924	0.12224			-5.40944	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.42399	1.37460			-3.46882	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.56321	0.58663			4.15896	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.33032	0.34674			4.97275	0.00000	0.00000	100
09/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.80792	0.77264			-4.36607	0.00000	0.00000	150
09/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.58644	0.61082			4.15785	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.56404	0.53672			-4.84308	0.00000	0.00000	6,000
09/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.15822	2.20254			2.05364	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13582	0.12844			-5.43215	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.60540	4.65622			1.10347	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/31			Any day expiry	13.00420	12.95220			-0.39987	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02960	0.02842			-3.98830	0.00000	0.00000	500
09/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05171	0.04968			-3.91909	0.00000	0.00000	500
09/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.14112	1.17579			3.03756	0.00000	0.00000	1,000
09/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.34532	0.32799			-5.02066	0.00000	0.00000	0
09/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.97751	4.02748			1.25640	0.00000	0.00000	0
09/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.75569	0.72342			-4.27048	0.00000	0.00000	0
09/05/2018	\$ / R 2019/01/31			Any day expiry	13.05270	13.00010			-0.40298	0.00000	0.00000	1,225
09/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.49299	0.51332			4.12344	0.00000	0.00000	0
09/05/2018	\$ / R 2019/02/13			Any day expiry	13.07300	13.02030			-0.40312	0.00000	0.00000	70
09/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19113	0.18166			-4.95304	0.00000	0.00000	0
09/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.21813	2.26136			1.94908	0.00000	0.00000	0
09/05/2018	\$ / R 2019/02/28			Any day expiry	13.09610	13.04380			-0.39936	0.00000	0.00000	1,225
09/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.52619	0.54688			3.93171	0.00000	0.00000	0
09/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.79229	0.76068			-3.98989	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.47909	1.43392			-3.05417	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.09609	0.10173			5.86374	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
09/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20043	0.19171			-4.34940	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.12380	13.07210			-0.39394	13.15250	13.08620	4,998
09/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.28633	1.24396			-3.29380	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.22253	0.23186			4.19315	0.00000	0.00000	4,145
09/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41055	0.39305			-4.26372	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.33675	1.37095			2.55808	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.90285	0.93078			3.09390	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.57665	0.55288			-4.12155	0.00000	0.00000	4,145
09/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20265	0.19382			-4.35597	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.38885	2.43172			1.79470	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.15529	0.16182			4.20254	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.71989	1.67383			-2.67838	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.80271	2.75190			-1.81273	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.29157	2.33380			1.84278	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.40663	2.44961			1.78600	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00891	0.00980			10.04380	0.00000	0.00000	1,000
09/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.68050	1.71750			2.20142	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32430	0.30960			-4.53439	0.00000	0.00000	1,000
09/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.86141	0.82922			-3.73778	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.49761	0.51712			3.91914	0.00000	0.00000	250
09/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21537	0.20590			-4.39779	0.00000	0.00000	1,000
09/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.52564	1.48013			-2.98269	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.14184	0.14803			4.36758	0.00000	0.00000	1,000
09/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20154	0.19276			-4.35349	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.39774	2.44066			1.79028	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.27378	0.28484			4.03838	0.00000	0.00000	0
09/05/2018	\$ / R 2019/03/27			Any day expiry	13.13770	13.08620			-0.39200	0.00000	0.00000	4,414
09/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.20148	1.16104			-3.36615	0.00000	0.00000	0
09/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.59586	0.61664			3.48770	0.00000	0.00000	0
09/05/2018	\$ / R 2019/04/30			Any day expiry	13.19010	13.13950			-0.38362	0.00000	0.00000	1,225
09/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.86596	0.83614			-3.44335	0.00000	0.00000	0
09/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47566	0.45913			-3.47406	0.00000	0.00000	0
09/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.58558	1.61892			2.10306	0.00000	0.00000	0
09/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.25790	13.20810			-0.37563	0.00000	0.00000	3,087
09/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.57776	1.61103			2.10903	0.00000	0.00000	0
09/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47348	0.45702			-3.47520	0.00000	0.00000	0
09/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47131	0.45493			-3.47633	0.00000	0.00000	0
09/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.59341	1.62683			2.09712	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.72526	2.76270			1.37369	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.45406	0.44314			-2.40435	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.53030	13.48190			-0.35772	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.45255	0.44168			-2.40093	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.74225	2.77978			1.36875	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.45556	0.44460			-2.40653	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.73376	2.77124			1.37111	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
09/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.57257	6.61855			0.69955	0.00000	0.00000	0
09/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10287	0.10045			-2.35364	0.00000	0.00000	2,000
09/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.16788	2.19779			1.37935	0.00000	0.00000	0
09/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.81880	13.77200			-0.33867	0.00000	0.00000	0
09/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81668	0.79979			-2.06901	0.00000	0.00000	0
09/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81433	0.79748			-2.06881	0.00000	0.00000	0
09/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.16025	2.19010			1.38190	0.00000	0.00000	0
09/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.17553	2.20548			1.37681	0.00000	0.00000	0
09/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81905	0.80210			-2.06919	0.00000	0.00000	0
09/05/2018	\$ / R 2020/07/28			Any day expiry	13.91080	13.86470			-0.33140	0.00000	0.00000	84,000
09/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.30599	2.33587			1.29591	0.00000	0.00000	0
09/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84679	0.83057			-1.91505	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.93381	0.91701			-1.79937	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.27456	2.30320			1.25934	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.00680	13.96140			-0.32413	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.26701	2.29561			1.26145	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.93136	0.91460			-1.79905	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92891	0.91220			-1.79872	0.00000	0.00000	0
09/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.28211	2.31080			1.25723	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01870	0.01486			-20.55911	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.24861	1.29419			3.65084	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.69090	12.64140			-0.39004	12.67590	12.63290	392
09/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.26780	1.31346			3.60111	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01951	0.01559			-20.06845	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.25820	1.30382			3.62581	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01910	0.01522			-20.31307	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.31907	1.35890			3.01980	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.83810	12.78780			-0.39180	0.00000	0.00000	57
09/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13849	0.12792			-7.63042	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.31039	1.35012			3.03211	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13717	0.12670			-7.63080	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13983	0.12916			-7.62840	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.30173	1.34136			3.04465	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.34032	2.38570			1.93902	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.97760	12.92590			-0.39838	12.94480	12.94480	13
09/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11792	0.11160			-5.36021	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.33115	2.37648			1.94453	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11709	0.11082			-5.35604	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.34949	2.39492			1.93354	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11875	0.11238			-5.36432	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47131	0.45493			-3.47633	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.25790	13.20810			-0.37563	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47566	0.45913			-3.47406	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.57776	1.61103			2.10903	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.59341	1.62683			2.09712	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
09/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47348	0.45702			-3.47520	0.00000	0.00000	0
09/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.58558	1.61892			2.10306	0.00000	0.00000	0
09/05/2018	£ / R 2018/05/15			Any day expiry	17.07840	17.08340			0.02928	0.00000	0.00000	11
09/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.06447	0.05286			-18.01352	0.00000	0.00000	0
09/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.29287	0.28626			-2.25831	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.11133	0.10742			-3.50847	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.20375	0.19945			-2.11175	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.22024	3.21572			-0.14036	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.18190	17.18620			0.02503	17.27770	17.18550	428,317
09/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.81943	0.81122			-1.00143	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00214	0.00192			-10.27151	0.00000	0.00000	500
09/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.98190	16.98620			0.02532	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.10957	0.10569			-3.54602	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.83594	0.82777			-0.97689	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.52185	0.51325			-1.64850	0.00000	0.00000	500
09/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.82767	0.81949			-0.98897	0.00000	0.00000	0
09/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.10784	0.10397			-3.58522	0.00000	0.00000	0
09/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.32500	0.32231			-0.82764	0.00000	0.00000	0
09/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.33009	0.32740			-0.81475	0.00000	0.00000	0
09/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.45660	17.45940			0.01604	0.00000	0.00000	18,994
09/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.11349	1.10800			-0.49299	0.00000	0.00000	0
09/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.12840	1.12291			-0.48651	0.00000	0.00000	0
09/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.32753	0.32484			-0.82178	0.00000	0.00000	0
09/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.12093	1.11544			-0.48991	0.00000	0.00000	0
09/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.04734	1.04556			-0.16953	0.00000	0.00000	0
09/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.72370	17.72320			-0.00282	0.00000	0.00000	7,367
09/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.64459	0.64231			-0.35322	0.00000	0.00000	0
09/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.04089	1.03911			-0.17070	0.00000	0.00000	0
09/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.64104	0.63876			-0.35499	0.00000	0.00000	0
09/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.64816	0.64588			-0.35227	0.00000	0.00000	0
09/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.03446	1.03268			-0.17239	0.00000	0.00000	0
09/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.88052	0.87948			-0.11803	0.00000	0.00000	0
09/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.01370	18.01390			0.00111	0.00000	0.00000	4,932
09/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.15682	1.15558			-0.10713	0.00000	0.00000	0
09/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.16919	1.16796			-0.10558	0.00000	0.00000	0
09/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.87670	0.87566			-0.11864	0.00000	0.00000	0
09/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.16300	1.16176			-0.10663	0.00000	0.00000	0
09/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.87289	0.87186			-0.11850	0.00000	0.00000	0
09/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35606	1.35541			-0.04796	0.00000	0.00000	0
09/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.01152	1.01257			0.10405	0.00000	0.00000	0
09/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.28170	18.28340			0.00930	0.00000	0.00000	5,465
09/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.00776	1.00881			0.10415	0.00000	0.00000	0
09/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.34982	1.34917			-0.04797	0.00000	0.00000	0
09/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.00401	1.00506			0.10503	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
09/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36231	1.36166			-0.04738	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00009			-17.10817	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02359	0.02456			4.11975	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11649	0.11550			-0.85498	0.00000	0.00000	8,421
09/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01362	0.01459			7.17442	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00008	0.00006			-29.73735	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00122	0.00096			-21.01944	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00472	0.00546			15.65779	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75324	8.75387			0.00716	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29			Any day expiry	0.11676	0.11613			-0.53700	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77324	8.77387			0.00715	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22324	8.22387			0.00762	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76324	8.76387			0.00715	0.00000	0.00000	0
09/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00169	0.00149			-12.27390	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00543	0.00601			10.75898	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11861	0.11759			-0.86078	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00093	0.00080			-13.99337	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02232	0.02321			3.99092	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01308	0.01389			6.21765	0.00000	0.00000	0
09/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00404	0.00361			-10.80253	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00648	0.00598			-7.71316	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00120	0.00144			20.18320	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12072	0.11967			-0.86812	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00346	0.00318			-8.22087	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01274	0.01351			5.98941	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00576	0.00631			9.52053	0.00000	0.00000	0
09/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01192	0.01111			-6.76243	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00747	0.00707			-5.41119	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00589	0.00641			8.85826	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12531	0.12425			-0.85227	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00500	0.00472			-5.57375	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01968	0.02047			4.01127	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01216	0.01282			5.45755	0.00000	0.00000	0
09/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01120	0.01065			-4.88093	0.00000	0.00000	0
09/05/2018	€ / R 2018/05/23			Any day expiry	15.00720	14.95630			-0.33917	0.00000	0.00000	41
09/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.13941	0.15921			14.20491	0.00000	0.00000	0
09/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.16661	0.13551			-18.66488	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.12357	0.10869			-12.04384	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.54348	0.58042			6.79756	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00766	0.00808			5.53467	0.00000	0.00000	50,948
09/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.35763	0.38791			8.46663	0.00000	0.00000	50,948

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
09/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00003	0.00002			-39.06250	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01193	0.01244			4.28081	0.00000	0.00000	6,460
09/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.36730	1.41607			3.56715	0.00000	0.00000	6,460
09/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.95707	1.00156			4.64798	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.08879	2.03733			-2.46374	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.63885	0.67829			6.17421	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.08780	15.03620			-0.34200	15.06940	15.06210	112,971
09/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.53577	0.57249			6.85308	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.12128	0.10662			-12.08555	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.12973	1.07864			-4.52229	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.85954	0.80869			-5.91517	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02174	0.02249			3.48285	0.00000	0.00000	29,734
09/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.04487	0.03776			-15.85582	0.00000	0.00000	3,000
09/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.12591	0.11080			-12.00064	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.52338	3.57486			1.46096	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.34546	1.29428			-3.80360	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.19543	0.17411			-10.90933	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.54223	6.59382			0.78853	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01510	0.01227			-18.71610	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01296	0.01349			4.10828	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00099	0.00113			13.83022	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.30235	0.27247			-9.88378	0.00000	0.00000	3,000
09/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.09665	0.08449			-12.57780	0.00000	0.00000	29,734
09/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02431	0.02514			3.44988	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.52811	0.56460			6.90958	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.46247	5.51398			0.94301	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00027	0.00018			-33.17055	0.00000	0.00000	50,948
09/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00118	0.00106			-10.55433	0.00000	0.00000	6,460
09/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.59211	1.54106			-3.20684	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00431	0.00486			12.59532	0.00000	0.00000	29,734
09/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03362	0.03849			14.46450	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.72142	0.67469			-6.47837	0.00000	0.00000	10,000
09/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.09076	1.03969			-4.68184	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.21456	0.23627			10.12137	0.00000	0.00000	0
09/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.81211	0.76134			-6.25061	0.00000	0.00000	10,000
09/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.88892	1.83413			-2.90038	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10057	0.09431			-6.22064	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.31648	0.29942			-5.38974	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.83717	1.88507			2.60751	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.37240	15.31830			-0.35193	0.00000	0.00000	59,475
09/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.20196	4.25513			1.26523	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01436	0.01343			-6.51270	0.00000	0.00000	86,824
09/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.52671	1.57295			3.02863	0.00000	0.00000	136
09/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.13911	0.13125			-5.65142	0.00000	0.00000	29,734
09/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00161	0.00140			-13.07526	0.00000	0.00000	0



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09/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01652	0.01583			-4.15196	0.00000	0.00000	29,734
09/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.19879	1.15150			-3.94495	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.82817	1.87601			2.61704	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.79408	0.83112			4.66485	0.00000	0.00000	86,824
09/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09957	0.09337			-6.22261	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.27650	0.26144			-5.44795	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.90410	0.94314			4.31769	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.25921	6.31310			0.86095	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07639	0.08320			8.91200	0.00000	0.00000	86,688
09/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09857	0.09244			-6.22432	0.00000	0.00000	0
09/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.84617	1.89414			2.59804	0.00000	0.00000	0
09/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15464	0.14879			-3.78733	0.00000	0.00000	0
09/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.38928	2.44086			2.15909	0.00000	0.00000	0
09/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.65440	15.59700			-0.36667	0.00000	0.00000	7,625
09/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.38024	2.43179			2.16545	0.00000	0.00000	0
09/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15368	0.14786			-3.78281	0.00000	0.00000	0
09/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15271	0.14695			-3.77638	0.00000	0.00000	0
09/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.39831	2.44995			2.15289	0.00000	0.00000	0
09/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.88758	0.92121			3.78891	0.00000	0.00000	0
09/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.72191	0.69717			-3.42819	0.00000	0.00000	0
09/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.96810	15.90960			-0.36636	0.00000	0.00000	4,686
09/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.71816	0.69354			-3.42836	0.00000	0.00000	0
09/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.90006	0.93394			3.76405	0.00000	0.00000	0
09/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.72568	0.70081			-3.42718	0.00000	0.00000	0
09/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.89381	0.92757			3.77611	0.00000	0.00000	0
09/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.32698	1.36231			2.66220	0.00000	0.00000	0
09/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69904	0.67975			-2.75858	0.00000	0.00000	0
09/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.23510	16.18040			-0.33692	0.00000	0.00000	5,256
09/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69600	0.67681			-2.75777	0.00000	0.00000	0
09/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.34090	1.37641			2.64792	0.00000	0.00000	0
09/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70208	0.68271			-2.75937	0.00000	0.00000	0
09/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.33394	1.36935			2.65503	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.05191	1.06526			1.26877	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00372	0.00346			-6.98955	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.45170	9.43810			-0.14389	9.44700	9.44700	12,585
09/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00361	0.00336			-7.02381	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.04202	1.05536			1.28018	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00350	0.00326			-7.05604	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.06180	1.07516			1.25755	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01904	0.01778			-6.61898	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.56860	9.55470			-0.14527	0.00000	0.00000	1,250
09/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01976	0.01846			-6.53722	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.56116	1.57376			0.80764	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.58044	1.59308			0.79976	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01940	0.01812			-6.57847	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
09/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.57080	1.58342			0.80368	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.85188	1.86543			0.73165	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.68280	9.66800			-0.15285	0.00000	0.00000	10,912
09/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04519	0.04392			-2.80350	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.84239	1.85592			0.73454	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04468	0.04343			-2.79911	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04570	0.04442			-2.80529	0.00000	0.00000	0
09/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.83290	1.84642			0.73751	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.31399	1.32283			0.67330	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22347	0.22020			-1.46515	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.91770	9.90560			-0.12200	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22169	0.21843			-1.46734	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.30577	1.31460			0.67591	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21991	0.21668			-1.46957	0.00000	0.00000	0
09/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.32221	1.33108			0.67071	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00195	0.00210			7.92721	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.79500	9.83220			0.37979	0.00000	0.00000	1,500
09/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00219	0.00237			8.09156	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.01719	0.98017			-3.63973	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.03695	0.99990			-3.57259	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00206	0.00223			8.00989	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.02706	0.99003			-3.60588	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.33070	1.29584			-2.61991	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04797	0.05074			5.76326	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.92650	9.96410			0.37878	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04720	0.04994			5.79780	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.32147	1.28664			-2.63610	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04645	0.04916			5.83556	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.33995	1.30506			-2.60380	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.16615	0.15433			-7.11734	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.74355	0.76876			3.38972	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.05030	10.08720			0.36715	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.73645	0.76153			3.40474	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.16325	0.15156			-7.16406	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.72939	0.75433			3.41982	0.00000	0.00000	0
09/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.16909	0.15713			-7.07094	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36457	0.37772			3.60555	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.96410	0.94091			-2.40541	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.19630	10.23280			0.35797	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.97827	0.95492			-2.38740	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37040	0.38371			3.59318	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.97105	0.94777			-2.39683	0.00000	0.00000	0
09/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.36735	0.38057			3.60033	0.00000	0.00000	0
09/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00638	0.00493			-22.71452	0.00000	0.00000	0
09/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.70850	12.62780			-0.63501	0.00000	0.00000	1,215

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
09/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00656	0.00507			-22.71570	0.00000	0.00000	0
09/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.82806	1.90727			4.33305	0.00000	0.00000	0
09/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.84788	1.92713			4.28877	0.00000	0.00000	0
09/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00647	0.00500			-22.71483	0.00000	0.00000	0
09/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.83797	1.91720			4.31080	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04371	0.03816			-12.70600	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.96040	12.87760			-0.63887	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04327	0.03777			-12.71078	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.13244	2.20979			3.62750	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.11331	2.19056			3.65519	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.12287	2.20017			3.64127	0.00000	0.00000	0
09/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04284	0.03739			-12.71313	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52976	0.48926			-7.64462	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.21000	13.12390			-0.65178	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.51976	0.56536			8.77365	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.52562	0.48535			-7.66091	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.53152	0.57758			8.66546	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.52562	0.57145			8.71969	0.00000	0.00000	0
09/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.52152	0.48148			-7.67787	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.45489	0.43045			-5.37277	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.72340	13.63660			-0.63250	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45926	0.43459			-5.37144	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.45586	1.51799			4.26768	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.47149	1.53385			4.23784	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45707	0.43252			-5.37209	0.00000	0.00000	0
09/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.46367	1.52592			4.25271	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05156	0.05575			8.13590	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02640	0.02266			-14.15421	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.99140	1.98380			-0.38164	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02296	0.01955			-14.83500	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04500	0.04886			8.58491	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01990	0.01682			-15.51772	0.00000	0.00000	0
09/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05850	0.06302			7.71100	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16516	0.17078			3.40303	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.00690	1.99930			-0.37869	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02376	0.02166			-8.83913	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.15686	0.16236			3.50645	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02206	0.02008			-8.97118	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02558	0.02335			-8.70273	0.00000	0.00000	0
09/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14868	0.15405			3.61446	0.00000	0.00000	0
09/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03702	0.03901			5.37305	0.00000	0.00000	0
09/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.02210	2.01420			-0.39068	0.00000	0.00000	0
09/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14584	0.13979			-4.14938	0.00000	0.00000	0
09/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03374	0.03559			5.47901	0.00000	0.00000	0
09/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13912	0.13321			-4.24870	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
09/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.15275	0.14657			-4.05050	0.00000	0.00000	0
09/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03065	0.03237			5.58689	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15740	0.15224			-3.28213	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.05170	2.04380			-0.38505	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07570	0.07844			3.61119	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15199	0.14693			-3.32751	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08502	0.08797			3.47258	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08029	0.08313			3.54057	0.00000	0.00000	0
09/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14672	0.14177			-3.37213	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00302	0.00212			-29.70553	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18706	0.19327			3.31809	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02620	2.01910			-0.35041	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00280	0.00191			-31.99142	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20660	0.21281			3.00273	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19682	0.20302			3.15195	0.00000	0.00000	0
09/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00326	0.00237			-27.38842	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00790	0.00741			-6.12565	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29445	0.30087			2.17992	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06470	2.05770			-0.33903	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31320	0.31971			2.08052	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00915	0.00857			-6.35102	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30380	0.31027			2.12945	0.00000	0.00000	0
09/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00850	0.00797			-6.24244	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09554	0.09163			-4.09503	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07732	0.08045			4.04471	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10290	2.09570			-0.34238	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09104	0.08729			-4.12288	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08814	0.09159			3.91001	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08264	0.08593			3.97814	0.00000	0.00000	0
09/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10022	0.09615			-4.06343	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08878	0.09153			3.09800	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24960	2.24270			-0.30672	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18369	0.17945			-2.30937	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08409	0.08675			3.16095	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17838	0.17423			-2.32622	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18921	0.18485			-2.30276	0.00000	0.00000	0
09/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07961	0.08215			3.19449	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.14453	0.15022			3.93265	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00350	0.00278			-20.58944	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61840	1.61210			-0.38927	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00293	0.00232			-20.98850	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.13510	0.14068			4.13031	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00246	0.00194			-21.35188	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15406	0.15984			3.74794	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23033	0.23601			2.46871	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
09/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63930	1.63280			-0.39651	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01045	0.00957			-8.40569	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22115	0.22677			2.54217	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00963	0.00881			-8.45352	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01134	0.01039			-8.35304	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21204	0.21759			2.61886	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03161	0.03323			5.12615	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65920	1.65250			-0.40381	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.12081	0.11573			-4.20460	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11448	0.10956			-4.29847	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03528	0.03706			5.04240	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12739	0.12215			-4.10821	0.00000	0.00000	0
09/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02819	0.02965			5.20375	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12099	0.12406			2.53277	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75120	1.74510			-0.34833	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10599	0.10286			-2.95083	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11479	0.11776			2.58936	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10219	0.09916			-2.97035	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10993	0.10671			-2.93016	0.00000	0.00000	0
09/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10873	0.11161			2.64751	0.00000	0.00000	0
09/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12570	0.12470			-0.79554	0.00000	0.00000	1,145
09/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12530	0.12440			-0.71828	0.00000	0.00000	562
09/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12480	0.12330			-1.20192	0.00000	0.00000	0
09/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12130	0.12150			0.16488	0.00000	0.00000	0
09/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56080	1.56800			0.46130	0.00000	0.00000	0
09/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58450	1.59170			0.45440	0.00000	0.00000	0
09/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60730	1.61460			0.45418	0.00000	0.00000	0
09/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65370	1.66160			0.47772	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00353	0.00351			-0.63200	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.83210	8.83470			0.02944	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.02143	1.01881			-0.25673	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00375	0.00373			-0.56246	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.00165	0.99903			-0.26168	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.01154	1.00892			-0.25919	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00364	0.00362			-0.59923	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04714	0.04655			-1.25084	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.93630	8.93910			0.03133	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04905	0.04854			-1.04326	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.03275	1.02944			-0.32067	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.05084	1.04745			-0.32257	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04809	0.04754			-1.14624	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.04179	1.03844			-0.32168	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41124	0.41082			-0.10240	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.03890	9.04110			0.02434	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
09/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42133	0.42090			-0.10265	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.30243	0.29980			-0.87045	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.31234	0.30972			-0.83917	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41626	0.41584			-0.10258	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.30736	0.30474			-0.85469	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41846	0.41988			0.33877	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.54040	9.54520			0.05031	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78806	0.78468			-0.42921	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41531	0.41672			0.33845	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80178	0.79839			-0.42385	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79491	0.79152			-0.42702	0.00000	0.00000	0
09/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41218	0.41359			0.34004	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05500	0.05850			6.36364	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27500	1.27150			-0.27451	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04500	0.04850			7.77778	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03500	0.03850			10.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28000	1.27660			-0.26563	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08000	0.08340			4.25000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10000	0.10340			3.40000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09000	0.09340			3.77778	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02530	0.02170			-14.22925	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28530	1.28170			-0.28009	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01530	0.01170			-23.52941	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03530	0.03170			-10.19830	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34580	1.34240			-0.25264	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02580	0.02240			-13.17829	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01580	0.01240			-21.51899	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03580	0.03240			-9.49721	0.00000	0.00000	0
09/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35390	1.35950			0.41362	0.00000	0.00000	0
09/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35980	1.36530			0.40447	0.00000	0.00000	0
09/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18890	1.18940			0.04206	1.18650	1.18650	2,508
09/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19740	1.19790			0.04176	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.06497	0.07927	0.11464	0.00909	22.00624	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
09/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.37321	0.34160	0.11464	0.03916	-8.47150	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29			Any day expiry	8.56460	8.61090	0.11464	0.98714	0.54060	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.06221	0.07613	0.11464	0.00873	22.36630	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.38761	0.35523	0.11464	0.04072	-8.35521	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.38037	0.34837	0.11464	0.03994	-8.41333	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.06781	0.08250	0.11464	0.00946	21.65181	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.34064	0.37524	0.11464	0.04302	10.15743	0.00000	0.00000	0
09/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.11604	0.10434	0.11464	0.01196	-10.08301	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.12685	0.16271	0.11464	0.01865	28.26237	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.21816	0.17920	0.11464	0.02054	-17.85892	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.20745	0.16991	0.11464	0.01948	-18.09637	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.58410	8.65820	0.11464	0.99256	0.86322	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.21275	0.17451	0.11464	0.02000	-17.97772	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.12226	0.15740	0.11464	0.01804	28.74263	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.13155	0.16811	0.11464	0.01927	27.79162	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.04828	0.06849	0.11464	0.00785	41.85855	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.35418	0.30029	0.11464	0.03442	-15.21530	0.00000	0.00000	1,200
09/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.20120	0.11464	0.02307	100.00000	0.00000	0.00000	50,000
09/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.22370	0.25791	0.11464	0.02957	15.29229	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.43070	8.50390	0.11464	0.97487	0.86826	0.00000	0.00000	283
09/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.23290	0.26786	0.11464	0.03071	15.00853	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40220	0.36396	0.11464	0.04172	-9.50886	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00000	0.53510	0.11464	0.06134	100.00000	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.41300	0.37401	0.11464	0.04288	-9.44104	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.22828	0.26286	0.11464	0.03013	15.14855	0.00000	0.00000	0
09/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.40758	0.36896	0.11464	0.04230	-9.47546	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.64775	0.68871			6.32311	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.47120	9.42630			-0.47407	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01895	0.01501			-20.79939	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01827	0.01451			-20.57539	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.63846	0.67923			6.38539	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.65707	0.69821			6.26143	0.00000	0.00000	0
09/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01966	0.01553			-21.01299	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.54941	0.57991			5.55176	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.15285	0.13667			-10.58891	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.60100	9.55450			-0.48432	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15041	0.13441			-10.63638	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.54185	0.57217			5.59465	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14800	0.13219			-10.68128	0.00000	0.00000	0
09/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.55700	0.58769			5.51010	0.00000	0.00000	0
09/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.20641	0.22081			6.97541	0.00000	0.00000	0
09/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.56733	0.53282			-6.08349	0.00000	0.00000	0
09/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.72480	9.67610			-0.50078	0.00000	0.00000	0
09/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.56121	0.52691			-6.11214	0.00000	0.00000	0
09/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.20253	0.21672			7.00473	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
09/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.55514	0.52105			-6.14033	0.00000	0.00000	0
09/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.21034	0.22495			6.94736	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40792	0.42512			4.21616	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.28380	10.23540			-0.47064	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.69172	0.66052			-4.51069	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.68668	0.65562			-4.52366	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41288	0.43022			4.19896	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.69679	0.66545			-4.49712	0.00000	0.00000	0
09/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40299	0.42005			4.23447	0.00000	0.00000	0
09/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00030	0.00047			53.80040	0.00000	0.00000	0
09/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.91450	2.92600			0.39458	0.00000	0.00000	3,940
09/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00032	0.00047			48.52895	0.00000	0.00000	0
09/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.73582	0.72447			-1.54204	0.00000	0.00000	0
09/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.75580	0.74447			-1.50002	0.00000	0.00000	0
09/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00031	0.00047			51.16429	0.00000	0.00000	0
09/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.74581	0.73447			-1.52074	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.52431	0.51375			-2.01338	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.85070	2.86260			0.41744	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00539	0.00678			25.75805	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.51469	0.50418			-2.04221	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00501	0.00635			26.82893	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00580	0.00724			24.73500	0.00000	0.00000	0
09/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.50510	0.49464			-2.07184	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.24935	0.24325			-2.44506	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.79120	2.80160			0.37260	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06297	0.06740			7.03217	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.24177	0.23580			-2.47008	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06055	0.06485			7.10670	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06548	0.07003			6.95671	0.00000	0.00000	0
09/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.23428	0.22843			-2.49492	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02520	0.02745			8.91084	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.78986	0.77693			-1.63691	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.75570	2.77090			0.55158	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02485	0.02708			8.93473	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.80915	0.79618			-1.60406	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.79950	0.78655			-1.62030	0.00000	0.00000	0
09/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02556	0.02783			8.88408	0.00000	0.00000	0
09/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24730	1.25380			0.52113	0.00000	0.00000	0
09/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22170	1.22840			0.54842	0.00000	0.00000	0
09/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19710	1.20250			0.45109	0.00000	0.00000	0
09/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14710	1.15350			0.55793	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
<b>Future Open Interest</b>											<b>2,223,341</b>	
<b>Option Open Interest</b>											<b>3,283,956</b>	
<b>Total</b>											<b>5,507,297</b>	