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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/07/2018 TO 09/07/2018

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
09/07/2018	\$ / R 2018/07/12			Any day expiry	13.51540	13.37080			-1.06989	0.00000	0.00000	142
09/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.30602	0.42530			38.97553	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.03142	0.00610			-80.59862	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/16			Any day expiry	13.52240	13.37780			-1.06934	0.00000	0.00000	34
09/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.25702	0.35513			38.17239	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.06942	0.02293			-66.96609	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/20			Any day expiry	13.52940	13.38480			-1.06878	0.00000	0.00000	1,800
09/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07759	0.03059			-60.57846	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.34819	0.44579			28.03029	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.92934	1.06377			14.46605	0.00000	0.00000	1,500
09/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.68727	0.81138			18.05826	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24			Any day expiry	13.53630	13.39170			-1.06824	0.00000	0.00000	500
09/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.18444	2.32851			6.59514	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00074	0.00021			-71.55902	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01564	0.00547			-64.98705	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03357	0.01308			-61.04203	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.40422	2.54844			5.99880	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00052	0.00014			-72.66576	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2018	\$ / R 2018/07/25			Any day expiry	13.53810	13.39350			-1.06810	0.00000	0.00000	40,070
09/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.78018	0.90753			16.32301	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.21058	0.12557			-40.36814	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.17248	0.23207			34.55067	0.00000	0.00000	40,000
09/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02828	0.01103			-61.00909	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.48285	1.33847			-9.73661	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/27			Any day expiry	13.54150	13.39690			-1.06783	0.00000	0.00000	920
09/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00135	0.00157			16.29093	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.58179	0.45048			-22.56994	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.38136	0.47284			23.98700	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/07/31			Any day expiry	13.54850	13.40390			-1.06728	0.00000	0.00000	1,867
09/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.19341	0.25405			31.35038	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.24191	0.15795			-34.70830	0.00000	0.00000	500
09/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.77210	2.91647			5.20810	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00060	0.00037			-37.91025	0.00000	0.00000	500
09/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.27281	2.41666			6.32956	0.00000	0.00000	0
09/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00131	0.00056			-56.80251	0.00000	0.00000	500
09/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.03329	0.04658			39.93006	0.00000	0.00000	500
09/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.12986	0.07674			-40.90660	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/02			Any day expiry	13.55190	13.40740			-1.06627	0.00000	0.00000	55
09/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01101	0.01226			11.37055	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.90291	0.75966			-15.86526	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.14332	0.09221			-35.65828	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/07			Any day expiry	13.56060	13.41610			-1.06559	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.62046	2.76452			5.49765	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00106	0.00062			-41.33687	0.00000	0.00000	1,880
09/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.44272	0.53611			21.09604	0.00000	0.00000	1,880
09/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.24620	1.10338			-11.46071	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00560	0.00728			29.92556	0.00000	0.00000	1,880
09/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04481	0.02596			-42.05940	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/13			Any day expiry	13.57110	13.42650			-1.06550	0.00000	0.00000	70
09/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.09371	1.21946			11.49794	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/15			Any day expiry	13.57460	13.43000			-1.06522	0.00000	0.00000	5,970
09/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.22252	0.27949			25.59861	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.32712	0.23949			-26.79035	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.30383	0.22430			-26.17590	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/20			Any day expiry	13.58340	13.43860			-1.06601	0.00000	0.00000	600
09/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.28043	0.34570			23.27478	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00874	0.00393			-55.11070	0.00000	0.00000	500
09/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.09005	0.11629			29.14411	0.00000	0.00000	500
09/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.30947	0.23521			-23.99553	0.00000	0.00000	500
09/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.25417	0.18976			-25.34030	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/31			Any day expiry	13.60270	13.45760			-1.06670	0.00000	0.00000	3,404
09/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.45604	2.59633			5.71166	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.69275	0.57389			-17.15708	0.00000	0.00000	0

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09/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.45147	0.53216			17.87320	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.35677	0.42761			19.85589	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.97185	3.11516			4.82248	0.00000	0.00000	0
09/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00455	0.00276			-39.21793	0.00000	0.00000	500
09/07/2018	\$ / R 2018/09/03			Any day expiry	13.60800	13.46280			-1.06702	0.00000	0.00000	197
09/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01792	0.02744			53.06487	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.15592	1.02024			-11.73854	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.20995	0.25385			20.90875	0.00000	0.00000	747
09/07/2018	\$ / R 2018/09/13			Any day expiry	13.62550	13.48010			-1.06712	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.53545	0.43395			-18.95606	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.32856	1.44799			8.98906	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.86203	0.73704			-14.49962	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.63472	2.48922			-5.52252	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.10386	0.13036			25.51330	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02214	0.01421			-35.80172	0.00000	0.00000	1,550
09/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.04625	0.05864			26.79769	0.00000	0.00000	1,550
09/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.36899	0.29105			-21.12311	0.00000	0.00000	1,464
09/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00624	0.00409			-34.49663	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.24128	0.28847			19.56088	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.57881	0.47436			-18.04539	0.00000	0.00000	1,250
09/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00717	0.00654			-8.77320	0.00000	0.00000	48,200
09/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.21600	0.25988			20.31279	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.06455	0.08158			26.37093	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.43925	0.34873			-20.60856	0.00000	0.00000	2,000
09/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.93832	1.79232			-7.53233	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01351	0.01527			12.98419	0.00000	0.00000	40,000
09/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.74034	1.59402			-8.40754	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.15675	2.01099			-6.75842	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.00300	0.87086			-13.17402	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.06987	0.08819			26.22206	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.08560	0.10777			25.89807	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02742	0.03478			26.84350	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03757	0.04768			26.90088	0.00000	0.00000	8,000
09/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01957	0.02475			26.48179	0.00000	0.00000	60,000
09/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02097	0.02655			26.58094	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.39132	0.30921			-20.98322	0.00000	0.00000	26,000
09/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.24813	0.18972			-23.54040	0.00000	0.00000	63,000
09/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.63260	13.48700			-1.06803	13.59590	13.43250	523,748
09/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.09221	0.06586			-28.57891	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.31961	1.43886			9.03657	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00212	0.00222			4.56879	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.42954	2.56721			5.66665	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.33724	0.26405			-21.70206	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.43464	0.50705			16.66011	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.39364	3.53709			4.22694	0.00000	0.00000	0

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09/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.67392	2.81336			5.21476	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01652	0.01036			-37.29872	0.00000	0.00000	73,314
09/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.03754	1.89166			-7.15961	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00494	0.00466			-5.66393	0.00000	0.00000	2,000
09/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.34728	1.20549			-10.52424	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01468	0.01849			25.93899	0.00000	0.00000	100
09/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.92715	0.79858			-13.86792	0.00000	0.00000	5,200
09/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.39611	1.25227			-10.30325	0.00000	0.00000	500
09/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.17758	0.21605			21.66398	0.00000	0.00000	4,000
09/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.61018	0.50305			-17.55726	0.00000	0.00000	4,000
09/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.11438	0.14275			24.80421	0.00000	0.00000	73,000
09/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.74698	0.62975			-15.69364	0.00000	0.00000	30,000
09/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.46260	5.31700			-2.66540	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.09017	0.95468			-12.42857	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.27217	1.13175			-11.03766	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.59749	0.49143			-17.75166	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.18489	0.22443			21.38305	0.00000	0.00000	26,000
09/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.00000	1.29301			100.00000	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.00000	0.08001			100.00000	0.00000	0.00000	63,000
09/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.09116	0.06499			-28.71185	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01968	0.01255			-36.21626	0.00000	0.00000	750
09/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.07943	0.10004			25.94638	0.00000	0.00000	3,750
09/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.77646	0.65736			-15.33899	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.16186	1.02412			-11.85490	0.00000	0.00000	4,600
09/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.06372	0.92917			-12.64907	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.02885	0.89564			-12.94720	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38639	0.45405			17.51051	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.51388	0.41547			-19.14946	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.46852	2.60652			5.59057	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.19621	0.23736			20.97288	0.00000	0.00000	74,064
09/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.78977	1.64354			-8.17027	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.54860	0.44688			-18.54234	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00427	0.00409			-4.21390	0.00000	0.00000	45,000
09/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.30665	0.36173			17.96090	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00572	0.00532			-7.00378	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00774	0.00702			-9.30016	0.00000	0.00000	3,000
09/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00415	0.00399			-3.90559	0.00000	0.00000	5,200
09/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.05040	0.06386			26.71553	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.90247	0.77519			-14.10346	0.00000	0.00000	50
09/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.83820	0.71477			-14.72561	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.18002	1.04178			-11.71490	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.25357	1.11355			-11.17003	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.35872	0.42221			17.69837	0.00000	0.00000	4,000
09/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.61553	0.70272			14.16461	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.44605	1.56769			8.41166	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.09327	0.06674			-28.44749	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.31067	1.42974			9.08444	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.52708	2.66555			5.47959	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.57354	1.69844			7.93743	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06614	0.04544			-31.30095	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02926	0.03712			26.87454	0.00000	0.00000	34,000
09/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.04112	0.05217			26.86933	0.00000	0.00000	13,231
09/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.36146	2.49852			5.80399	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02406	0.01552			-35.50313	0.00000	0.00000	5,300
09/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02112	0.01352			-35.96918	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.88876	1.74269			-7.73363	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00616	0.00569			-7.62580	0.00000	0.00000	93,314
09/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.64164	1.49512			-8.92554	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00904	0.00812			-10.23489	0.00000	0.00000	13,300
09/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.13687	1.99109			-6.82213	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.07865	0.05469			-30.46661	0.00000	0.00000	4,000
09/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.02809	0.01896			-32.51285	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/25			Any day expiry	13.64660	13.50090			-1.06767	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.47149	2.60806			5.52571	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.16100	3.30187			4.45640	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02663	0.01784			-33.00517	0.00000	0.00000	500
09/07/2018	\$ / R 2018/09/28			Any day expiry	13.65190	13.50620			-1.06725	0.00000	0.00000	4,137
09/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.78300	0.66631			-14.90302	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01290	0.00807			-37.47238	0.00000	0.00000	500
09/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.62473	2.76164			5.21613	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.13110	0.16011			22.12811	0.00000	0.00000	500
09/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.48490	0.55740			14.95185	0.00000	0.00000	0
09/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.35680	0.28360			-20.51568	0.00000	0.00000	500
09/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.49756	0.57113			14.78599	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.34946	0.27733			-20.64084	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/02			Any day expiry	13.65900	13.51310			-1.06816	0.00000	0.00000	55
09/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.97903	0.85132			-13.04482	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08003	0.09822			22.72536	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/25			Any day expiry	13.69930	13.55300			-1.06794	0.00000	0.00000	70
09/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.23380	0.18580			-20.53094	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.02450	1.12280			9.59473	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.14896	0.11587			-22.21303	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/29			Any day expiry	13.70630	13.55990			-1.06812	0.00000	0.00000	225
09/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.50266	1.61597			7.54077	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.62129	0.69647			12.10136	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.53878	0.60801			12.84970	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/10/31			Any day expiry	13.70980	13.56340			-1.06785	0.00000	0.00000	3,608
09/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.33928	3.47786			4.14976	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02908	0.02126			-26.91430	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.40109	0.32987			-17.75575	0.00000	0.00000	500
09/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.80706	2.94135			4.78414	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.44858	0.37141			-17.20313	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04686	0.03475			-25.83542	0.00000	0.00000	500
09/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.88006	0.76548			-13.02021	0.00000	0.00000	0
09/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.17026	0.20208			18.68484	0.00000	0.00000	500
09/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.12159	0.14402			18.44579	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/01			Any day expiry	13.71160	13.56510			-1.06844	0.00000	0.00000	55
09/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.02319	0.89912			-12.12587	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.84194	1.69679			-7.87992	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.58087	0.65244			12.32062	0.00000	0.00000	1,880
09/07/2018	\$ / R 2018/11/05			Any day expiry	13.71860	13.57200			-1.06862	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02334	0.02479			6.24290	0.00000	0.00000	1,880
09/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.43947	0.36444			-17.07350	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.13033	3.26752			4.38255	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03893	0.02952			-24.17670	0.00000	0.00000	1,880
09/07/2018	\$ / R 2018/11/13			Any day expiry	13.73260	13.58590			-1.06826	0.00000	0.00000	70
09/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.33332	1.44041			8.03208	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.20592	0.16631			-19.23412	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.08725	1.94231			-6.94386	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.26578	0.30706			15.53531	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/16			Any day expiry	13.73790	13.59110			-1.06858	0.00000	0.00000	700
09/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01935	0.02121			9.63443	0.00000	0.00000	51,000
09/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.78368	0.67817			-13.46359	0.00000	0.00000	51,000
09/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.91267	2.76676			-5.00955	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00477	0.00566			18.63006	0.00000	0.00000	51,000
09/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.96367	0.84851			-11.95077	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.53133	0.45088			-15.14146	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/30			Any day expiry	13.76250	13.61530			-1.06957	0.00000	0.00000	3,363
09/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.74744	0.82574			10.47629	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.42994	0.36104			-16.02480	0.00000	0.00000	500
09/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.20117	0.23321			15.92336	0.00000	0.00000	500
09/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.56883	0.63558			11.73420	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.00149	3.13680			4.50819	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06399	0.05210			-18.57631	0.00000	0.00000	500
09/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.59278	3.73199			3.87486	0.00000	0.00000	0
09/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04528	0.03729			-17.63524	0.00000	0.00000	500
09/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.49347	0.55144			11.74779	0.00000	0.00000	20,000
09/07/2018	\$ / R 2018/12/11			Any day expiry	13.78170	13.63430			-1.06953	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.62517	0.53574			-14.30452	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.05275	2.17291			5.85391	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14445	0.11721			-18.85401	0.00000	0.00000	20,000
09/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.28713	2.41140			5.43362	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05735	0.04760			-17.01089	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.87220	0.76556			-12.22710	0.00000	0.00000	7,100

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
09/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.36467	1.46888			7.63620	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.50992	0.43450			-14.78996	0.00000	0.00000	39,589
09/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.58086	0.64680			11.35267	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.32390	1.42672			7.76612	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.11821	0.13706			15.95368	0.00000	0.00000	39,589
09/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.49193	0.41851			-14.92569	0.00000	0.00000	16,000
09/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.93403	0.82364			-11.81784	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.06474	1.92171			-6.92712	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.92248	1.78014			-7.40376	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.14126	1.23714			8.40134	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.44809	0.37969			-15.26493	0.00000	0.00000	20,000
09/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.13351	1.22907			8.43058	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04300	0.04878			13.45818	0.00000	0.00000	5,500
09/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.29324	0.33484			14.18812	0.00000	0.00000	5,500
09/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.93129	1.01765			9.27386	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.52401	0.58469			11.58020	0.00000	0.00000	7,300
09/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.24092	0.20070			-16.69509	0.00000	0.00000	10,000
09/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.17299	0.14146			-18.22784	0.00000	0.00000	29,600
09/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.60656	0.52027			-14.22640	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05691	0.06378			12.06515	0.00000	0.00000	7,300
09/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.96768	1.05580			9.10720	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.21172	1.31042			8.14523	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.59842	1.45812			-8.77712	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22968	0.19039			-17.10415	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.51425	1.62233			7.13777	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.78700	13.63950			-1.06985	13.71810	13.71810	71,902
09/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.28520	0.32606			14.32465	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.67292	0.74500			10.71200	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.48163	1.34611			-9.14664	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07463	0.08661			16.05501	0.00000	0.00000	39,589
09/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.41914	0.47144			12.47754	0.00000	0.00000	26,300
09/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.70614	0.61094			-13.48200	0.00000	0.00000	230,784
09/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.18214	1.05691			-10.59378	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.14514	0.16741			15.34140	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.01201	1.10223			8.91533	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.35901	0.30173			-15.95398	0.00000	0.00000	11,300
09/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.56926	0.63415			11.40000	0.00000	0.00000	100
09/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.57626	0.49365			-14.33461	0.00000	0.00000	100
09/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.57204	0.48996			-14.34840	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.57504	0.64046			11.37678	0.00000	0.00000	10,000
09/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.23596	1.10870			-10.29637	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.12896	0.14920			15.69553	0.00000	0.00000	10,000
09/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.33290	2.45792			5.35900	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.11990	0.09742			-18.74860	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.64391	1.50328			-8.55480	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
09/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22812	0.18897			-17.16314	0.00000	0.00000	500
09/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53112	1.63947			7.07637	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12413	0.10090			-18.71134	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02306	0.02708			17.43254	0.00000	0.00000	2,764
09/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.51035	3.64810			3.92393	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.02895	0.91058			-11.50338	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.26167	0.21838			-16.54422	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.56786	0.48630			-14.36236	0.00000	0.00000	3,264
09/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.30552	0.34826			13.98991	0.00000	0.00000	22,800
09/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.27090	0.22622			-16.49483	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.27521	1.14656			-10.08791	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.70493	0.77901			10.50822	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.24703	0.28414			15.02605	0.00000	0.00000	11,300
09/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02774	0.03221			16.12661	0.00000	0.00000	230,784
09/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.82865	1.68683			-7.75547	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03548	0.04064			14.55565	0.00000	0.00000	11,300
09/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.31826	0.26664			-16.21920	0.00000	0.00000	1,500
09/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.79109	0.87019			9.99892	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.32051	0.26857			-16.20478	0.00000	0.00000	18,900
09/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.03407	2.15370			5.88091	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.81000	1.66828			-7.82948	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.86024	0.75434			-12.31003	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.21903	0.18065			-17.52152	0.00000	0.00000	27,030
09/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.14790	0.12056			-18.48644	0.00000	0.00000	11,380
09/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.17053	0.13940			-18.25439	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.38829	0.32715			-15.74458	0.00000	0.00000	100
09/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.61101	0.52419			-14.20921	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.46392	1.57120			7.32815	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.86599	1.98196			6.21482	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.52956	0.59077			11.55819	0.00000	0.00000	30
09/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.37468	0.31530			-15.84617	0.00000	0.00000	30
09/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.29872	0.24992			-16.33696	0.00000	0.00000	20,000
09/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.06142	0.06862			11.73048	0.00000	0.00000	3,300
09/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52268	1.63089			7.10693	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.23125	0.19183			-17.04541	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.17006	2.02658			-6.61179	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.20195	0.23108			14.42768	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.09325	0.10877			16.64777	0.00000	0.00000	26,500
09/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.38025	1.24827			-9.56179	0.00000	0.00000	230,784
09/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.21423	0.24557			14.63322	0.00000	0.00000	175,030
09/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.00123	0.88507			-11.60095	0.00000	0.00000	7,000
09/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.84252	0.73776			-12.43389	0.00000	0.00000	10,000
09/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.45558	1.56272			7.36077	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.24258	0.20222			-16.63753	0.00000	0.00000	16,600
09/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04165	0.04733			13.63486	0.00000	0.00000	174,530

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
09/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.14902	1.24522			8.37253	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.31602	0.26472			-16.23256	0.00000	0.00000	5,500
09/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.25144	1.35164			8.00702	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.28844	0.24114			-16.39746	0.00000	0.00000	127,100
09/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.15107	0.12320			-18.45313	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.73576	1.59450			-8.13801	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04876	0.05500			12.80491	0.00000	0.00000	8,580
09/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.58203	1.69115			6.89765	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.73183	0.63471			-13.27073	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.39483	0.44521			12.76003	0.00000	0.00000	4,080
09/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.06090	2.18106			5.83038	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.88353	1.99990			6.17834	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.33298	0.37736			13.32782	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.30243	0.25396			-16.02703	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/21			Any day expiry	13.79930	13.65160			-1.07034	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.29150	0.33217			13.95228	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.89080	0.78377			-12.01490	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.83228	0.72896			-12.41430	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.25313	1.35236			7.91850	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.18231	1.27880			8.16105	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.32161	0.27040			-15.92324	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.45795	0.39052			-14.72391	0.00000	0.00000	500
09/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.82371	3.96240			3.62705	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/31			Any day expiry	13.81680	13.66900			-1.06971	0.00000	0.00000	2,078
09/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.04410	0.92765			-11.15272	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.22730	0.25865			13.79482	0.00000	0.00000	500
09/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.86115	0.94152			9.33313	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06051	0.05140			-15.05823	0.00000	0.00000	500
09/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08125	0.06824			-16.01632	0.00000	0.00000	500
09/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.59266	0.65709			10.87215	0.00000	0.00000	1,000
09/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.60946	0.52609			-13.67859	0.00000	0.00000	0
09/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.19445	3.32924			4.21941	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/02			Any day expiry	13.82030	13.67240			-1.07016	0.00000	0.00000	55
09/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.19868	0.22578			13.64122	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.11898	0.99818			-10.79539	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.15547	1.03606			-10.33419	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/30			Any day expiry	13.86900	13.72030			-1.07218	0.00000	0.00000	55
09/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.23647	0.26576			12.38725	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.25323	0.28414			12.20765	0.00000	0.00000	500
09/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.27161	1.14751			-9.75945	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/31			Any day expiry	13.87080	13.72200			-1.07276	0.00000	0.00000	1,225
09/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.12403	1.00614			-10.48785	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.19081	0.21551			12.94371	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.99134	1.07414			8.35202	0.00000	0.00000	0
09/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.48214	0.41614			-13.68957	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2018	\$ / R 2019/02/13			Any day expiry	13.89330	13.74410			-1.07390	0.00000	0.00000	70
09/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.33948	0.29262			-13.80515	0.00000	0.00000	0
09/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.54618	1.64852			6.61848	0.00000	0.00000	0
09/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.10445	1.18950			7.70041	0.00000	0.00000	0
09/07/2018	\$ / R 2019/02/28			Any day expiry	13.91930	13.76970			-1.07477	0.00000	0.00000	4,725
09/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.50375	0.43920			-12.81440	0.00000	0.00000	500
09/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.22211	0.24874			11.98929	0.00000	0.00000	0
09/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.31141	1.18844			-9.37700	0.00000	0.00000	0
09/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.19405	1.07578			-9.90513	0.00000	0.00000	0
09/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.27475	0.30608			11.40231	0.00000	0.00000	500
09/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.19816	2.05701			-6.42138	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02591	0.03220			24.27609	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.82328	0.73213			-11.07063	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.43997	1.53593			6.66429	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.90907	2.01553			5.57659	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.62478	1.49238			-8.14900	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35733	0.30947			-13.39195	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.95050	13.80030			-1.07666	13.82050	13.82050	5,932
09/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.96659	1.82824			-7.03511	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.07609	0.08794			15.57181	0.00000	0.00000	4,145
09/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.69887	0.61787			-11.58897	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.79837	0.86757			8.66880	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.46863	0.51818			10.57159	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.96913	0.86848			-10.38637	0.00000	0.00000	4,145
09/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.43047	0.37623			-12.59931	0.00000	0.00000	17,981
09/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.77523	0.68778			-11.27969	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.68473	0.74748			9.16526	0.00000	0.00000	721
09/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.36088	0.31291			-13.29292	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.72038	1.82261			5.94223	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.14428	0.16208			12.33419	0.00000	0.00000	721
09/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.62596	3.47627			-4.12814	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04766	0.05671			18.98534	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.47641	2.33250			-5.81126	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.63069	1.73226			6.22861	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.95968	1.03674			8.03012	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.62278	0.68183			9.48309	0.00000	0.00000	17,981
09/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.33532	0.28972			-13.59857	0.00000	0.00000	20,000
09/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.31957	0.27583			-13.68674	0.00000	0.00000	721
09/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.73683	1.83917			5.89277	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00546	0.00597			9.44112	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.40480	1.27965			-8.90916	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.21430	0.23935			11.68613	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.38119	0.33256			-12.75749	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.25295	2.11121			-6.29156	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04245	0.05091			19.91402	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.08322	1.16562			7.60625	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.55372	0.48592			-12.24565	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.61018	0.53704			-11.98621	0.00000	0.00000	500
09/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.96391	0.86357			-10.40930	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.47341	0.52327			10.53292	0.00000	0.00000	20,000
09/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.83482	1.93942			5.70086	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35910	0.31118			-13.34337	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.72860	1.83088			5.91718	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.10085	0.11503			14.06404	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/27			Any day expiry	13.96610	13.81560			-1.07761	0.00000	0.00000	4,414
09/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.85695	1.72063			-7.34090	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.29564	0.32701			10.61134	0.00000	0.00000	500
09/07/2018	\$ / R 2019/03/29			Any day expiry	13.96960	13.81900			-1.07806	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.22434	1.31127			7.09992	0.00000	0.00000	0
09/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.52394	0.46027			-12.15268	0.00000	0.00000	500
09/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.26524	1.14601			-9.42335	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/02			Any day expiry	13.97660	13.82580			-1.07895	0.00000	0.00000	55
09/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.31535	0.34810			10.38302	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.24195	1.12390			-9.50572	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.31640	0.34752			9.83628	0.00000	0.00000	3,000
09/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.05004	0.94920			-9.60343	0.00000	0.00000	2,500
09/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.54295	0.48018			-11.56032	0.00000	0.00000	500
09/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.28995	0.31910			10.05267	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/30			Any day expiry	14.02520	13.87370			-1.08020	0.00000	0.00000	1,280
09/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.34160	1.22122			-8.97276	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.35775	1.44648			6.53532	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.51484	0.56550			9.83980	0.00000	0.00000	0
09/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.39515	1.27280			-8.76983	0.00000	0.00000	0
09/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.38548	0.42083			9.17160	0.00000	0.00000	0
09/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.33540	0.36736			9.52802	0.00000	0.00000	500
09/07/2018	\$ / R 2019/05/31			Any day expiry	14.07920	13.92690			-1.08174	0.00000	0.00000	55
09/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.49085	1.58112			6.05517	0.00000	0.00000	0
09/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.32468	1.20773			-8.82824	0.00000	0.00000	0
09/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.41460	1.29426			-8.50722	0.00000	0.00000	0
09/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.56005	0.49802			-11.07520	0.00000	0.00000	500
09/07/2018	\$ / R 2019/06/03			Any day expiry	14.08440	13.93200			-1.08205	0.00000	0.00000	54,000
09/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.10048	0.12249			21.91275	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.04488	1.91449			-6.37607	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.42296	3.27094			-4.44117	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.38927	0.42444			9.03292	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.26387	0.29021			9.98244	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.29492	1.18009			-8.86766	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.45971	1.33859			-8.29808	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.21480	2.32044			4.76977	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.77956	0.69980			-10.23091	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
09/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.04247	1.11568			7.02212	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.10360	13.95090			-1.08270	0.00000	0.00000	14,910
09/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.95603	1.82849			-6.52044	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.13243	0.15759			18.99692	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.18300	1.26156			6.64146	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.70660	0.63246			-10.49140	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.35199	1.43704			6.29081	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.63559	0.56794			-10.64339	0.00000	0.00000	30,000
09/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.39840	0.35134			-11.81221	0.00000	0.00000	911
09/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00936	0.01004			7.26482	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.36287	1.24534			-8.62420	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.61747	1.49111			-7.81221	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.43132	0.46919			8.78036	0.00000	0.00000	30,000
09/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.33611	0.36769			9.39319	0.00000	0.00000	911
09/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.03596	1.10890			7.04119	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.96743	0.87514			-9.53981	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.77607	0.69658			-10.24337	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.11569	2.21922			4.89335	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.41929	0.37012			-11.72735	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.98944	0.89580			-9.46430	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.71584	0.77490			8.24986	0.00000	0.00000	25,000
09/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.91344	2.01227			5.16531	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.46704	0.41317			-11.53340	0.00000	0.00000	25,000
09/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.74383	0.80424			8.12139	0.00000	0.00000	12,450
09/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.96946	2.06965			5.08708	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.45306	0.40055			-11.59032	0.00000	0.00000	12,450
09/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.77260	0.69337			-10.25517	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.04900	1.12247			7.00368	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.61478	1.70657			5.68476	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/28			Any day expiry	14.12790	13.97490			-1.08296	0.00000	0.00000	0
09/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.57268	0.51147			-10.68734	0.00000	0.00000	500
09/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.35105	0.38244			8.94044	0.00000	0.00000	500
09/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.47895	1.35734			-8.22304	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/01			Any day expiry	14.13320	13.98010			-1.08326	0.00000	0.00000	55
09/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.42125	0.45756			8.61843	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.36445	1.24766			-8.55982	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/03			Any day expiry	14.13660	13.98350			-1.08300	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.65087	2.76313			4.23476	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.34747	0.30663			-11.75386	0.00000	0.00000	39,250
09/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.21628	1.11092			-8.66180	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.52968	0.57742			9.01468	0.00000	0.00000	39,250
09/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.59716	0.53617			-10.21362	0.00000	0.00000	500
09/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.36939	0.40201			8.83022	0.00000	0.00000	500
09/07/2018	\$ / R 2019/07/31			Any day expiry	14.18830	14.03380			-1.08893	0.00000	0.00000	0
09/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.74886	1.84237			5.34684	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
09/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.55769	1.43581			-7.82450	0.00000	0.00000	0
09/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.40954	1.29292			-8.27384	0.00000	0.00000	0
09/07/2018	\$ / R 2019/08/01			Any day expiry	14.19010	14.03570			-1.08808	0.00000	0.00000	55
09/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.45944	0.49722			8.22241	0.00000	0.00000	0
09/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.62939	1.50781			-7.46179	0.00000	0.00000	0
09/07/2018	\$ / R 2019/08/30			Any day expiry	14.24460	14.08880			-1.09375	0.00000	0.00000	0
09/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.38479	0.41901			8.89277	0.00000	0.00000	500
09/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.89048	1.98567			5.03496	0.00000	0.00000	0
09/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.61508	0.55447			-9.85475	0.00000	0.00000	500
09/07/2018	\$ / R 2019/09/02			Any day expiry	14.25020	14.09430			-1.09402	0.00000	0.00000	55
09/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.49640	0.53629			8.03624	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.45660	1.34059			-7.96428	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.54650	3.38730			-4.48889	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.57231	0.61624			7.67656	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.57209	0.51474			-10.02463	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.27650	14.11990			-1.09691	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02000	0.01740			-12.99227	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.99889	1.87087			-6.40485	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.22239	0.25097			12.84818	0.00000	0.00000	1,000
09/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.16559	2.26484			4.58302	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.39324	1.28111			-8.04772	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.39881	1.28614			-8.05443	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.56790	0.61129			7.64196	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.57674	0.62121			7.71166	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.40440	1.29119			-8.06052	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.01477	2.11077			4.76475	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/30			Any day expiry	14.30280	14.14550			-1.09978	0.00000	0.00000	0
09/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.63757	0.57627			-9.61481	0.00000	0.00000	500
09/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.39942	0.43390			8.63329	0.00000	0.00000	500
09/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.70222	1.57940			-7.21513	0.00000	0.00000	0
09/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.52876	0.56977			7.75463	0.00000	0.00000	0
09/07/2018	\$ / R 2019/10/02			Any day expiry	14.30650	14.14920			-1.09950	0.00000	0.00000	55
09/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.50526	1.38897			-7.72597	0.00000	0.00000	0
09/07/2018	\$ / R 2019/10/31			Any day expiry	14.36100	14.20230			-1.10508	0.00000	0.00000	55
09/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.77406	1.65060			-6.95914	0.00000	0.00000	0
09/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.41306	0.44830			8.53162	0.00000	0.00000	500
09/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.16257	2.26016			4.51246	0.00000	0.00000	0
09/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.65357	0.59246			-9.35086	0.00000	0.00000	500
09/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.56765	0.61044			7.53701	0.00000	0.00000	0
09/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.53865	1.42274			-7.53358	0.00000	0.00000	0
09/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.84013	1.71586			-6.75311	0.00000	0.00000	0
09/07/2018	\$ / R 2019/11/29			Any day expiry	14.41540	14.25540			-1.10992	0.00000	0.00000	0
09/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.42473	0.46046			8.41342	0.00000	0.00000	500
09/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.28584	2.38554			4.36144	0.00000	0.00000	0
09/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.67124	0.61094			-8.98405	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.58390	1.46797			-7.31965	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/02			Any day expiry	14.42100	14.26090			-1.11019	0.00000	0.00000	55
09/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.60290	0.64707			7.32524	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.74392	0.67945			-8.66687	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.10448	2.20059			4.56675	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.44170	14.28100			-1.11275	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.74168	0.67731			-8.67802	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.11998	2.21631			4.54427	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.11222	2.20845			4.55564	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.74618	0.68159			-8.65659	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.79268	5.92430			2.27219	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.23438	0.20530			-12.40704	0.00000	0.00000	2,000
09/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.42378	2.52542			4.19322	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/31			Any day expiry	14.47550	14.31400			-1.11568	0.00000	0.00000	0
09/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.68928	0.62942			-8.68516	0.00000	0.00000	500
09/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.43380	0.47327			9.09833	0.00000	0.00000	500
09/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.90930	1.78727			-6.39144	0.00000	0.00000	0
09/07/2018	\$ / R 2020/01/02			Any day expiry	14.47920	14.31760			-1.11608	0.00000	0.00000	55
09/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.63812	0.68368			7.14026	0.00000	0.00000	0
09/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.62732	1.51128			-7.13052	0.00000	0.00000	0
09/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.67064	0.71825			7.09910	0.00000	0.00000	0
09/07/2018	\$ / R 2020/01/31			Any day expiry	14.53370	14.37070			-1.12153	0.00000	0.00000	55
09/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.66434	1.54895			-6.93315	0.00000	0.00000	0
09/07/2018	\$ / R 2020/03/02			Any day expiry	14.59190	14.42750			-1.12665	0.00000	0.00000	55
09/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.70349	0.75281			7.01206	0.00000	0.00000	0
09/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.70538	1.59031			-6.74752	0.00000	0.00000	0
09/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.74655	1.63131			-6.59810	0.00000	0.00000	0
09/07/2018	\$ / R 2020/04/02			Any day expiry	14.65010	14.48420			-1.13242	0.00000	0.00000	55
09/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.73645	0.78711			6.87915	0.00000	0.00000	0
09/07/2018	\$ / R 2020/04/29			Any day expiry	14.70070	14.53370			-1.13600	0.00000	0.00000	55
09/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.76736	0.81813			6.61712	0.00000	0.00000	0
09/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.77806	1.66183			-6.53651	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.80014	0.85220			6.50614	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/02			Any day expiry	14.76460	14.59590			-1.14260	0.00000	0.00000	1,055
09/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.82474	1.70810			-6.39221	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.64669	1.72645			4.84383	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.78330	14.61420			-1.14386	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.25999	1.17065			-7.09032	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.25665	1.16750			-7.09409	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64003	1.71962			4.85293	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65335	1.73330			4.83577	0.00000	0.00000	0
09/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.26333	1.17382			-7.08528	0.00000	0.00000	0
09/07/2018	\$ / R 2020/07/28			Any day expiry	14.87680	14.70430			-1.15952	0.00000	0.00000	84,000
09/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.78091	1.86286			4.60171	0.00000	0.00000	0
09/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.28771	1.19716			-7.03172	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
09/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.76333	1.84268			4.50013	0.00000	0.00000	0
09/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.40270	1.30678			-6.83833	0.00000	0.00000	0
09/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.98600	14.81090			-1.16842	0.00000	0.00000	0
09/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.39933	1.30358			-6.84240	0.00000	0.00000	0
09/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.75670	1.83588			4.50723	0.00000	0.00000	0
09/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.39597	1.30039			-6.84646	0.00000	0.00000	0
09/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76997	1.84949			4.49305	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.62993	0.71813			14.00037	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.63260	13.48700			-1.06803	0.00000	0.00000	350
09/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.24532	0.18741			-23.60514	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.62272	0.71041			14.08216	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.24253	0.18513			-23.66964	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.24813	0.18972			-23.54039	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.61553	0.70272			14.16461	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.15107	0.12320			-18.45316	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.62476	1.73452			6.75549	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.78700	13.63950			-1.06985	0.00000	0.00000	15
09/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.03407	2.15370			5.88091	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.21176	0.17402			-17.82169	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.61620	1.72583			6.78318	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.21023	0.17273			-17.83713	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.63323	1.74323			6.73522	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.21320	0.17533			-17.76302	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.71037	0.62840			-11.53863	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.78602	0.85457			8.72194	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.95050	13.80030			-1.07666	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.77987	0.84810			8.74928	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.70652	0.62487			-11.55589	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.70268	0.62136			-11.57185	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.79218	0.86106			8.69592	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.77275	0.69337			-10.27226	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.10360	13.95090			-1.08270	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.77971	0.69980			-10.24786	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.03611	1.10890			7.02598	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.04915	1.12247			6.98867	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.77622	0.69658			-10.26039	0.00000	0.00000	0
09/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.04262	1.11568			7.00701	0.00000	0.00000	0
09/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.41790	0.31045			-25.71095	0.00000	0.00000	0
09/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.42591	0.31705			-25.55985	0.00000	0.00000	0
09/07/2018	£ / R 2018/09/17			Foreign Exchange Future	18.14330	17.93210			-1.16407	18.13500	17.98000	226,726
09/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.52261	0.62495			19.58229	0.00000	0.00000	0
09/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.53460	0.63835			19.40772	0.00000	0.00000	0
09/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.42189	0.31373			-25.63517	0.00000	0.00000	0
09/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.52859	0.63163			19.49518	0.00000	0.00000	0
09/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.56276	0.63335			12.54291	0.00000	0.00000	0

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09/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.42120	18.20820			-1.15628	18.30850	18.30840	7,437
09/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.85915	0.71630			-16.62637	0.00000	0.00000	0
09/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.55795	0.62810			12.57374	0.00000	0.00000	0
09/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.85396	0.71155			-16.67680	0.00000	0.00000	0
09/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.86435	0.72108			-16.57557	0.00000	0.00000	0
09/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.55315	0.62288			12.60564	0.00000	0.00000	0
09/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.16781	1.02202			-12.48426	0.00000	0.00000	0
09/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.72430	18.50830			-1.15358	18.64750	18.54670	4,932
09/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.73351	0.80372			9.57132	0.00000	0.00000	0
09/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.74329	0.81418			9.53744	0.00000	0.00000	0
09/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.16270	1.01724			-12.51009	0.00000	0.00000	0
09/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.73840	0.80894			9.55392	0.00000	0.00000	0
09/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.15759	1.01248			-12.53549	0.00000	0.00000	0
09/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.96752	1.04424			7.92947	0.00000	0.00000	0
09/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.35114	1.20938			-10.49175	0.00000	0.00000	0
09/07/2018	£ / R 2019/06/14			Foreign Exchange Future	19.00880	18.79060			-1.14789	18.81190	18.81190	6,543
09/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.34632	1.20484			-10.50869	0.00000	0.00000	0
09/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.96234	1.03878			7.94337	0.00000	0.00000	0
09/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.34152	1.20032			-10.52511	0.00000	0.00000	0
09/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.97272	1.04972			7.91635	0.00000	0.00000	0
09/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00189	0.00142			-24.69520	0.00000	0.00000	0
09/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00174	0.00230			31.80659	0.00000	0.00000	0
09/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12402	0.12237			-1.33365	0.00000	0.00000	115
09/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00077	0.00056			-27.92338	0.00000	0.00000	0
09/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01675	0.01819			8.58500	0.00000	0.00000	0
09/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00786	0.00905			15.11085	0.00000	0.00000	0
09/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00576	0.00467			-19.07267	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00882	0.00770			-12.66466	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00024	0.00028			13.78003	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12626	0.12457			-1.33614	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00445	0.00376			-15.43446	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00819	0.00919			12.22702	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00256	0.00313			22.23785	0.00000	0.00000	0
09/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01650	0.01485			-10.01905	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02008	0.01849			-7.90863	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12878	0.12705			-1.34031	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00130	0.00144			10.56466	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01281	0.01151			-10.16443	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00886	0.00966			9.03108	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00404	0.00446			10.50020	0.00000	0.00000	0
09/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00764	0.00671			-12.12345	0.00000	0.00000	0
09/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00962	0.00870			-9.55733	0.00000	0.00000	0
09/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00334	0.00389			16.68620	0.00000	0.00000	0
09/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13115	0.12940			-1.34041	0.00000	0.00000	0
09/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00622	0.00557			-10.34874	0.00000	0.00000	0

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09/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01506	0.01618			7.40082	0.00000	0.00000	0
09/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00846	0.00930			9.90940	0.00000	0.00000	0
09/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01449	0.01329			-8.28841	0.00000	0.00000	0
09/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00058	0.00057			-2.42019	0.00000	0.00000	0
09/07/2018	€ / R 2018/07/16			Any day expiry	15.90840	15.73350			-1.09942	0.00000	0.00000	34
09/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.20898	1.03407			-14.46788	0.00000	0.00000	0
09/07/2018	€ / R 2018/07/17			Any day expiry	15.91160	15.73670			-1.09920	0.00000	0.00000	0
09/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.05946	0.08346			40.37001	0.00000	0.00000	10,000
09/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.34106	0.19016			-44.24374	0.00000	0.00000	0
09/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.76471	0.60328			-21.11022	0.00000	0.00000	0
09/07/2018	€ / R 2018/07/31			Any day expiry	15.95630	15.78160			-1.09487	0.00000	0.00000	33
09/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.01841	0.03168			72.04992	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.61713	2.44096			-6.73138	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.54745	0.43276			-20.94905	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.14150	1.27775			11.93560	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.14609	0.10536			-27.88487	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17			Foreign Exchange Future	16.11300	15.93640			-1.09601	16.02130	15.92000	138,368
09/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.85784	0.97974			14.20985	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.21084	0.15614			-25.94435	0.00000	0.00000	29,734
09/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.45542	3.62970			5.04357	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00842	0.00610			-27.57659	0.00000	0.00000	86,824
09/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00256	0.00146			-42.81803	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00413	0.00456			10.43266	0.00000	0.00000	29,734
09/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.87241	1.69781			-9.32534	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.28445	0.34636			21.76664	0.00000	0.00000	86,824
09/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.14450	0.10415			-27.92641	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.13309	1.26896			11.99033	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.51956	5.69506			3.17970	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00941	0.01141			21.15019	0.00000	0.00000	86,688
09/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.46858	0.36528			-22.04468	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.35558	0.42888			20.61564	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.14293	0.10296			-27.96871	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14993	1.28656			11.88101	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.41255	0.49174			19.19433	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/25			Any day expiry	16.13980	15.96290			-1.09605	0.00000	0.00000	0
09/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.46235	0.36464			-21.13389	0.00000	0.00000	0
09/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.24699	0.20335			-17.66963	0.00000	0.00000	0
09/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.72495	1.86176			7.93124	0.00000	0.00000	0
09/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.41050	16.23030			-1.09808	16.28850	16.28850	21,688
09/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.71649	1.85305			7.95563	0.00000	0.00000	0
09/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.24545	0.20206			-17.67734	0.00000	0.00000	0
09/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.24393	0.20078			-17.68856	0.00000	0.00000	0
09/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.73343	1.87048			7.90641	0.00000	0.00000	0
09/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.50413	0.56647			12.36681	0.00000	0.00000	0
09/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.10967	0.98876			-10.89619	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
09/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.74090	16.55730			-1.09672	0.00000	0.00000	4,808
09/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.10433	0.98376			-10.91772	0.00000	0.00000	0
09/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.51343	0.57646			12.27686	0.00000	0.00000	0
09/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.11503	0.99377			-10.87465	0.00000	0.00000	0
09/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.50877	0.57145			12.32171	0.00000	0.00000	0
09/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.06517	0.95700			-10.15479	0.00000	0.00000	0
09/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87454	0.95389			9.07295	0.00000	0.00000	0
09/07/2018	€ / R 2019/06/14			Foreign Exchange Future	17.05490	16.86710			-1.10115	0.00000	0.00000	5,256
09/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.06092	0.95303			-10.16903	0.00000	0.00000	0
09/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.88602	0.96593			9.01953	0.00000	0.00000	0
09/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88027	0.95990			9.04655	0.00000	0.00000	0
09/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.06944	0.96099			-10.14115	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02310	0.01679			-27.30087	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.12450	10.07060			-0.53237	0.00000	0.00000	12,355
09/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02422	0.01764			-27.14197	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.00972	1.05704			4.68719	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.02860	1.07619			4.62702	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02365	0.01721			-27.22199	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.01915	1.06661			4.65698	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.30442	1.35090			3.56316	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.24480	10.18880			-0.54662	0.00000	0.00000	11,412
09/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06005	0.05041			-16.05427	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.29525	1.34161			3.57926	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05922	0.04970			-16.07911	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06089	0.05113			-16.03096	0.00000	0.00000	0
09/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.28609	1.33233			3.59534	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.42981	0.45075			4.87074	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.37760	10.31840			-0.57046	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.44188	0.40317			-8.76108	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.42428	0.44477			4.82849	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.43741	0.39915			-8.74798	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.44639	0.40722			-8.77385	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.41879	0.43882			4.78388	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86461	0.89647			3.68472	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36163	0.33193			-8.21531	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.50420	10.44290			-0.58358	0.00000	0.00000	4,929
09/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35881	0.32937			-8.20536	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85743	0.88903			3.68432	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.35601	0.32683			-8.19496	0.00000	0.00000	0
09/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87181	0.90393			3.68492	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.83843	0.93240			11.20751	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05297	0.03524			-33.48153	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.42350	10.31210			-1.06874	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05193	0.03450			-33.56716	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.82947	0.92314			11.29211	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
09/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05092	0.03378			-33.65065	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.84742	0.94168			11.12395	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03503	0.04014			14.58045	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.12131	1.01270			-9.68605	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.55690	10.44370			-1.07228	0.00000	0.00000	500
09/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.11193	1.00384			-9.72119	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03441	0.03900			13.33628	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.10256	0.99500			-9.75538	0.00000	0.00000	0
09/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03566	0.04130			15.82139	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.47150	0.40819			-13.42893	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.49629	0.54796			10.41259	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.69930	10.58400			-1.07764	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.46745	0.40444			-13.48002	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.50815	0.56044			10.28965	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.50220	0.55419			10.35080	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.47559	0.41196			-13.37794	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.53949	0.47825			-11.35013	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.62313	0.67666			8.59039	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.71420	10.59880			-1.07708	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.63529	0.68945			8.52649	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.54733	0.48546			-11.30392	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.62920	0.68304			8.55805	0.00000	0.00000	0
09/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.54340	0.48184			-11.32744	0.00000	0.00000	0
09/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.08149	0.05723			-29.77030	0.00000	0.00000	0
09/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.86850	13.69520			-1.24959	13.70860	13.70830	1,215
09/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.08053	0.05654			-29.78666	0.00000	0.00000	0
09/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.26108	1.41067			11.86151	0.00000	0.00000	0
09/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.24299	1.39203			11.99035	0.00000	0.00000	0
09/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.25203	1.40134			11.92560	0.00000	0.00000	0
09/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.07958	0.05587			-29.80107	0.00000	0.00000	0
09/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.10121	0.95271			-13.48502	0.00000	0.00000	0
09/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.13750	13.96050			-1.25199	0.00000	0.00000	50
09/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16371	0.19221			17.41026	0.00000	0.00000	0
09/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.09351	0.94542			-13.54265	0.00000	0.00000	0
09/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.16833	0.19765			17.41710	0.00000	0.00000	0
09/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.16601	0.19492			17.41489	0.00000	0.00000	0
09/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.08583	0.93815			-13.60074	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.72742	0.81379			11.87305	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.43770	14.25670			-1.25366	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.68908	0.59404			-13.79202	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.72138	0.80734			11.91646	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.68512	0.59049			-13.81260	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.69305	0.59762			-13.77008	0.00000	0.00000	0
09/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.71535	0.80092			11.96150	0.00000	0.00000	0
09/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.84217	0.74108			-12.00387	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
09/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.72440	14.53670			-1.27475	0.00000	0.00000	0
09/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.85011	0.74829			-11.97723	0.00000	0.00000	0
09/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.84571	0.93159			10.15489	0.00000	0.00000	0
09/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85777	0.94438			10.09676	0.00000	0.00000	0
09/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.84613	0.74467			-11.99057	0.00000	0.00000	0
09/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.85173	0.93797			10.12579	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.12272	0.12927			5.33605	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.04490	2.03500			-0.48413	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01944	0.01582			-18.60678	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.11454	0.12082			5.48553	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01762	0.01427			-19.02158	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02144	0.01754			-18.17608	0.00000	0.00000	0
09/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.10654	0.11254			5.63467	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01973	0.02023			2.53234	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06310	2.05300			-0.48955	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17100	0.16132			-5.65869	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01790	0.01832			2.36735	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16283	0.15323			-5.89599	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17931	0.16957			-5.43413	0.00000	0.00000	0
09/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01621	0.01657			2.19670	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08968	0.08291			-7.54862	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08280	2.07210			-0.51373	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09825	0.09087			-7.51184	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09545	0.09877			3.47796	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10688	0.11081			3.67699	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09388	0.08681			-7.53635	0.00000	0.00000	0
09/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10108	0.10471			3.58560	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18846	0.17852			-5.27221	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10130	2.08980			-0.54728	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05716	0.05872			2.73632	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18191	0.17210			-5.39140	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06419	0.06602			2.84330	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06061	0.06230			2.79272	0.00000	0.00000	0
09/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17549	0.16582			-5.51291	0.00000	0.00000	0
09/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	471.23760	381.45610			-19.05228	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00782	0.00441			-43.61008	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19628	0.21542			9.74837	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.16280	2.13970			-1.06806	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21502	0.23471			9.15817	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00908	0.00512			-43.65649	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20562	0.22504			9.44674	0.00000	0.00000	0
09/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00842	0.00474			-43.65090	0.00000	0.00000	0
09/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.14417	0.12496			-13.32201	0.00000	0.00000	0
09/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02747	0.03144			14.41746	0.00000	0.00000	0
09/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20380	2.18030			-1.06634	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
09/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.13727	0.11841			-13.73903	0.00000	0.00000	0
09/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03347	0.03811			13.86570	0.00000	0.00000	0
09/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03037	0.03466			14.13730	0.00000	0.00000	0
09/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.15127	0.13174			-12.91623	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10929	0.11941			9.26338	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.11265	0.09812			-12.90538	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.24900	2.22480			-1.07603	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.10829	0.09421			-12.99868	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10365	0.11332			9.32100	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.10418	0.09046			-13.17630	0.00000	0.00000	0
09/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11518	0.12566			9.09200	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06994	0.07514			7.44480	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29210	2.26690			-1.09943	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20837	0.18779			-9.87535	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06627	0.07089			6.97654	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20204	0.18204			-9.89588	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21482	0.19404			-9.67391	0.00000	0.00000	0
09/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06272	0.06714			7.04435	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.13671	0.15091			10.38936	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.73930	1.72050			-1.08089	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01757	0.01272			-27.62031	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12827	0.14222			10.87211	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01601	0.01141			-28.71162	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01926	0.01403			-27.12419	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.11996	0.13353			11.31860	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00969	0.01109			14.47014	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.76170	1.74260			-1.08418	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20139	0.18369			-8.78784	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.19249	0.17494			-9.11355	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01079	0.01234			14.44287	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21039	0.19255			-8.47927	0.00000	0.00000	0
09/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00869	0.00995			14.49543	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09220	0.08130			-11.82864	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08826	0.07769			-11.97520	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09091	0.09927			9.18788	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.78540	1.76580			-1.09779	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10286	0.11189			8.78018	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09631	0.08507			-11.67724	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.09680	0.10550			8.98114	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09055	0.09798			8.20928	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.80730	1.78730			-1.10662	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13251	0.11964			-9.70698	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08521	0.09234			8.37670	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12785	0.11528			-9.82948	0.00000	0.00000	0
09/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13733	0.12417			-9.58222	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
09/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08003	0.08687			8.54774	0.00000	0.00000	0
09/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13360	0.13230			-0.97305	0.00000	0.00000	562
09/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13310	0.13140			-1.27724	0.00000	0.00000	0
09/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13270	0.13050			-1.65787	0.00000	0.00000	0
09/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13230	0.12940			-2.19199	0.00000	0.00000	1,093
09/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70300	1.68900			-0.82208	0.00000	0.00000	0
09/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72820	1.71380			-0.83324	0.00000	0.00000	0
09/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.75530	1.74060			-0.83746	0.00000	0.00000	0
09/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78120	1.76600			-0.85336	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05550	0.03953			-28.76962	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.30730	9.22380			-0.89715	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05805	0.04145			-28.60194	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.67075	0.73765			9.97320	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.68820	0.75573			9.81325	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05676	0.04048			-28.68577	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.67946	0.74668			9.89288	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.60349	0.53512			-11.33009	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.41670	9.33200			-0.89947	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.61798	0.54847			-11.24863	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12128	0.13647			12.52085	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12679	0.14312			12.87396	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.61072	0.54177			-11.28991	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12402	0.13977			12.70034	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.43999	0.47587			8.15607	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.44556	0.48194			8.16630	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.53690	9.45050			-0.90595	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.44688	0.39637			-11.30369	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.44246	0.39244			-11.30381	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.45135	0.40034			-11.30141	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.43445	0.46984			8.14635	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44304	0.39858			-10.03417	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65170	9.56390			-0.90968	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70134	0.74468			6.18035	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43958	0.39537			-10.05680	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71444	0.75828			6.13570	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70788	0.75147			6.15826	0.00000	0.00000	0
09/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43614	0.39218			-10.08010	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31550	1.31110			-0.33447	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04450	0.04890			9.88764	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06450	0.06890			6.82171	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05450	0.05890			8.07339	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
09/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06630	0.05980			-9.80392	0.00000	0.00000	0
09/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32630	1.31980			-0.49009	0.00000	0.00000	0
09/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05630	0.04980			-11.54529	0.00000	0.00000	0
09/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07630	0.06980			-8.51900	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01580	0.02060			30.37975	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33420	1.32940			-0.35977	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00580	0.01060			82.75862	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34080	1.33660			-0.31325	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02080	0.01660			-20.19231	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01080	0.00660			-38.88889	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03080	0.02660			-13.63636	0.00000	0.00000	0
09/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33090	1.32960			-0.09768	0.00000	0.00000	0
09/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18190	1.18160			-0.02538	1.18550	1.18190	145
09/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03956	0.06183	0.12074	0.00746	56.26266	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.29271	0.23393	0.12074	0.02824	-20.08081	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.06320	8.17210	0.12074	0.98671	1.35058	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04339	0.06677	0.12074	0.00806	53.90116	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.58019	0.49467	0.12074	0.05973	-14.73901	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.18591	0.23603	0.12074	0.02850	26.96095	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.59636	0.50973	0.12074	0.06154	-14.52796	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04145	0.06427	0.12074	0.00776	55.06173	0.00000	0.00000	0
09/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.58825	0.50217	0.12074	0.06063	-14.63317	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.20489	0.24142			17.83230	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.26214	0.20653			-21.21188	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.05220	9.96100			-0.90726	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.25709	0.20242			-21.26270	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.19994	0.23553			17.80377	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.25211	0.19839			-21.31070	0.00000	0.00000	0
09/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.20991	0.24739			17.85187	0.00000	0.00000	0
09/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06543	0.07366			12.58059	0.00000	0.00000	0
09/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.89247	0.80819			-9.44325	0.00000	0.00000	0
09/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.18870	10.09640			-0.90591	0.00000	0.00000	0
09/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.88413	0.80006			-9.50869	0.00000	0.00000	0
09/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06377	0.07179			12.57992	0.00000	0.00000	0
09/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.87582	0.79196			-9.57426	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
09/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06712	0.07556			12.58550	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.46521	0.41119			-11.61239	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.46546	0.50536			8.57255	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.33410	10.23970			-0.91348	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.46090	0.40736			-11.61720	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47680	0.51766			8.56885	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.47111	0.51149			8.57067	0.00000	0.00000	0
09/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.46956	0.41506			-11.60618	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.32758	0.35539			8.48940	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.47250	10.37520			-0.92910	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.80008	0.73059			-8.68535	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79439	0.72517			-8.71370	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.33189	0.35997			8.46062	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.80581	0.73605			-8.65744	0.00000	0.00000	0
09/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.32331	0.35085			8.51713	0.00000	0.00000	0
09/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48853	0.50045			2.43969	0.00000	0.00000	0
09/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.88710	2.87300			-0.48838	0.00000	0.00000	12,775
09/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00596	0.00373			-37.53982	0.00000	0.00000	0
09/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47886	0.49072			2.47695	0.00000	0.00000	0
09/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00563	0.00345			-38.74807	0.00000	0.00000	0
09/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00632	0.00402			-36.33817	0.00000	0.00000	0
09/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46922	0.48102			2.51565	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.24424	0.25115			2.82729	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.80890	2.79630			-0.44857	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07589	0.07004			-7.70582	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.23699	0.24374			2.84923	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07314	0.06745			-7.78575	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07872	0.07272			-7.62578	0.00000	0.00000	0
09/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.22982	0.23642			2.87039	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.15556	0.14761			-5.11361	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.72820	2.71550			-0.46551	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.16516	0.15653			-5.22551	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.15696	0.16103			2.59249	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.16736	0.17211			2.83530	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.16031	0.15202			-5.17292	0.00000	0.00000	0
09/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.16211	0.16652			2.71853	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02214	0.02082			-5.95836	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.88640	0.89605			1.08862	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.65640	2.64540			-0.41409	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02149	0.02020			-5.99426	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.90509	0.91480			1.07303	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.89574	0.90542			1.08080	0.00000	0.00000	0
09/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02280	0.02145			-5.92330	0.00000	0.00000	0
09/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.34430	1.33210			-0.90754	0.00000	0.00000	0
09/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.29590	1.28420			-0.90285	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
09/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.25010	1.23870			-0.91193	0.00000	0.00000	0
09/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21200	1.20090			-0.91584	0.00000	0.00000	0

Future Open Interest

1,299,417

Option Open Interest

3,440,492

Total

4,739,909