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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/02/2018 TO 09/02/2018

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
09/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.33965	0.33250			-2.10367	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.03197	0.00000			-100.00000	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.32167	0.32750			1.81194	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/09			Any day expiry	12.07090	12.07750			0.05468	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.05287	0.02750			-47.98267	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.00055	0.00000			-100.00000	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.00077	0.00000			-100.00000	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.82911	1.82071			-0.45919	0.00000	0.00000	20,000
09/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.67911	1.67071			-0.50020	0.00000	0.00000	20,000
09/02/2018	\$ / R 2018/02/12			Any day expiry	12.07090	12.07930			0.06959	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00001	0.00001			7.03125	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00001	0.00001			7.63359	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/13			Any day expiry	12.06730	12.07930			0.09944	0.00000	0.00000	70
09/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.13271	2.12071			-0.56271	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00001	0.00001			-6.94444	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.02668	0.01964			-26.38595	0.00000	0.00000	1,260
09/02/2018	\$ / R 2018/02/14			Any day expiry	12.06950	12.07930			0.08120	0.00000	0.00000	200
09/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.04041	0.03180			-21.31206	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
09/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.17991	0.18110			0.66045	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.23618	0.23894			1.16824	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.03595	0.02778			-22.72429	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.07649	0.06960			-9.01090	0.00000	0.00000	100
09/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.19545	0.19708			0.83412	0.00000	0.00000	1,260
09/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.39816	0.40447			1.58359	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.00866	0.00517			-40.33168	0.00000	0.00000	100
09/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.10699	0.09030			-15.60182	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00002	0.00002			17.83784	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/15			Any day expiry	12.07160	12.08110			0.07870	0.00000	0.00000	19
09/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.10842	2.09892			-0.45042	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.12632	2.11713			-0.43242	0.00000	0.00000	20,000
09/02/2018	\$ / R 2018/02/16			Any day expiry	12.07370	12.08290			0.07620	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00002	0.00003			24.09091	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/22			Any day expiry	12.08530	12.09370			0.06951	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.11221	0.10716			-4.50022	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.19751	0.20086			1.69634	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.31005	0.31680			2.17759	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.11172	0.10873			-2.66803	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.08504	2.07599			-0.43404	0.00000	0.00000	2,186
09/02/2018	\$ / R 2018/02/28			Any day expiry	12.09560	12.10470			0.07523	0.00000	0.00000	4,771
09/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.24732	0.25343			2.47433	0.00000	0.00000	340
09/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.47078	0.47870			1.68131	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.02518	0.02400			-4.70449	0.00000	0.00000	100
09/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00064	0.00069			7.90551	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.07445	0.07210			-3.15437	0.00000	0.00000	340
09/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00140	0.00150			7.24441	0.00000	0.00000	8,500
09/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.70580	1.69680			-0.52753	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.46506	0.45783			-1.55439	0.00000	0.00000	0
09/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.06066	0.06253			3.08490	0.00000	0.00000	3,450
09/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00404	0.00431			6.66997	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.40584	1.39685			-0.63905	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/01			Any day expiry	12.09730	12.10650			0.07605	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.30674	1.29781			-0.68343	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00314	0.00335			6.88337	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/02			Any day expiry	12.09900	12.10830			0.07687	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.30544	1.29626			-0.70327	0.00000	0.00000	100,000
09/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00444	0.00456			2.68523	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00169	0.00187			10.36196	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/15			Any day expiry	12.12150	12.13180			0.08497	0.00000	0.00000	5,713
09/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.21019	2.20007			-0.45810	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.38142	5.37113			-0.19136	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.98247	0.97293			-0.97107	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.62267	3.61244			-0.28236	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00083	0.00088			5.91488	0.00000	0.00000	13,176

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09/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02889	0.02934			1.55999	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00645	0.00662			2.51906	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00059	0.00062			6.16146	0.00000	0.00000	225,000
09/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.13261	3.12238			-0.32671	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01689	0.01716			1.60364	0.00000	0.00000	35,000
09/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.87261	2.86237			-0.35635	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00178	0.00186			4.38355	0.00000	0.00000	17,000
09/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00121	0.00127			5.19888	0.00000	0.00000	15,000
09/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.10762	0.11004			2.24595	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00920	0.00940			2.13600	0.00000	0.00000	4,000
09/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00121	0.00127			5.21746	0.00000	0.00000	5,000
09/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.39026	0.38351			-1.72912	0.00000	0.00000	20,880
09/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00965	0.00985			2.08646	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.39290	2.38267			-0.42750	0.00000	0.00000	850
09/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.07463	2.06444			-0.49113	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.56266	3.55243			-0.28714	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.66262	2.65238			-0.38448	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.55263	2.54239			-0.40105	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.44264	3.43241			-0.29719	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00308	0.00319			3.49841	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.06714	0.06857			2.13453	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00547	0.00561			2.71902	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00762	0.00780			2.33343	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.76817	1.75804			-0.57310	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00124	0.00131			5.03418	0.00000	0.00000	100
09/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00497	0.00511			2.83788	0.00000	0.00000	55
09/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01011	0.01032			2.04104	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.99531	1.98514			-0.51002	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.40752	1.39749			-0.71304	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.24139	0.24651			2.11987	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03123	0.03174			1.62987	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03184	0.03237			1.64804	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.65591	0.64748			-1.28571	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02381	0.02413			1.37096	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.19428	0.19855			2.19737	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.87339	0.86413			-1.06003	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00035	0.00037			6.53352	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.07703	0.07871			2.18728	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.66048	0.66951			1.36657	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.31588	0.32203			1.94703	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.11461	0.11136			-2.83529	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.11171	0.11422			2.24767	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.42614	0.43352			1.73346	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.17183	0.16760			-2.45645	0.00000	0.00000	83,000
09/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.12860	12.13890			0.08492	12.20000	12.13000	799,379

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09/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00003			8.73016	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.37143	5.36113			-0.19171	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.98261	2.97237			-0.34318	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00121	0.00127			5.33167	0.00000	0.00000	2,500
09/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02224	0.02255			1.41233	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.27364	1.26365			-0.78404	0.00000	0.00000	2,500
09/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00127	0.00134			5.59931	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.87223	3.86198			-0.26473	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00339	0.00350			3.35909	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.05479	2.04460			-0.49572	0.00000	0.00000	41,000
09/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.30504	0.31105			1.97007	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.17644	0.17215			-2.43159	0.00000	0.00000	227,000
09/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.03199	4.02172			-0.25456	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.54903	0.54114			-1.43578	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01339	0.01363			1.78550	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.48479	1.47473			-0.67760	0.00000	0.00000	98,694
09/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.82261	2.81237			-0.36266	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00121	0.00127			5.25182	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05302	0.05409			2.01613	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.86442	0.85519			-1.06788	0.00000	0.00000	5,000
09/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.64060	1.63050			-0.61583	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00463	0.00476			2.92935	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.92603	1.91586			-0.52774	0.00000	0.00000	500
09/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00162	0.00169			4.55728	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.36302	2.35279			-0.43277	0.00000	0.00000	80,000
09/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.31322	2.30300			-0.44185	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00182	0.00190			4.34592	0.00000	0.00000	10,000
09/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00616	0.00631			2.57502	0.00000	0.00000	100
09/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.80756	1.79741			-0.56106	0.00000	0.00000	10,323
09/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.71902	1.70890			-0.58884	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00587	0.00602			2.63055	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.82727	1.81712			-0.55523	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00677	0.00694			2.46288	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00391	0.00404			3.15558	0.00000	0.00000	4,951
09/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.66998	1.65986			-0.60545	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00858	0.00876			2.20629	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.29331	2.28309			-0.44559	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00191	0.00199			4.25788	0.00000	0.00000	5,460
09/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.54304	1.53296			-0.65311	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01164	0.01186			1.90971	0.00000	0.00000	10,000
09/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.08451	0.08638			2.20905	0.00000	0.00000	11,000
09/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.69843	0.68981			-1.23351	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03188	0.03061			-3.99567	0.00000	0.00000	32,520
09/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.21267	0.21729			2.17203	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.28407	0.27839			-1.99974	0.00000	0.00000	32,520

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
09/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.53311	0.52532			-1.46110	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00002	0.00003			8.53659	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00123	0.00130			5.48458	0.00000	0.00000	3,867
09/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00121	0.00127			5.22789	0.00000	0.00000	18,718
09/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04107	0.04183			1.84969	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.15029	1.14044			-0.85624	0.00000	0.00000	2,478
09/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.78785	1.77772			-0.56701	0.00000	0.00000	7,000
09/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.29265	1.28265			-0.77309	0.00000	0.00000	7,500
09/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00121	0.00128			5.40474	0.00000	0.00000	2,500
09/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.38829	1.37826			-0.72242	0.00000	0.00000	17,750
09/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00121	0.00127			5.27363	0.00000	0.00000	6,126
09/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.32318	2.31296			-0.44001	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.73261	2.72237			-0.37462	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.77261	2.76237			-0.36922	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.15886	0.16241			2.23583	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.62105	1.61095			-0.62297	0.00000	0.00000	20,880
09/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00150	0.00157			4.68303	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00323	0.00334			3.42779	0.00000	0.00000	73
09/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00126	0.00133			5.57187	0.00000	0.00000	750
09/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00122	0.00128			5.15853	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00123	0.00129			5.09590	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00124	0.00131			5.53007	0.00000	0.00000	6,000
09/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00133	0.00140			4.90218	0.00000	0.00000	100
09/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.09448	2.08429			-0.48662	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.75854	0.74967			-1.16894	0.00000	0.00000	10,323
09/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.85687	1.84671			-0.54670	0.00000	0.00000	200
09/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.47264	2.46241			-0.41403	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00287	0.00297			3.60891	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.89637	1.88621			-0.53571	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.60151	1.59142			-0.63025	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00143	0.00150			4.77985	0.00000	0.00000	7,500
09/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01612	0.01639			1.63605	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.24279	0.23761			-2.13467	0.00000	0.00000	5,460
09/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.11263	1.10284			-0.87999	0.00000	0.00000	5,460
09/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.10324	1.09347			-0.88604	0.00000	0.00000	1,073
09/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.24521	1.23523			-0.80096	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.31568	0.30965			-1.91043	0.00000	0.00000	3,750
09/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05199	0.05303			2.00387	0.00000	0.00000	13,200
09/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.26175	4.25147			-0.24115	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16728	0.16313			-2.48080	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.39321	0.40026			1.79311	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.12962	0.13254			2.25180	0.00000	0.00000	750
09/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.09754	0.09462			-2.98669	0.00000	0.00000	90,000
09/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.31043	0.31650			1.95835	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00003			8.10811	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
09/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.36143	5.35113			-0.19207	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.19762	1.18771			-0.82787	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02622	0.02661			1.46903	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.04712	0.04804			1.94248	0.00000	0.00000	41,000
09/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.91852	0.90914			-1.02172	0.00000	0.00000	95,146
09/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.33263	3.32240			-0.30704	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.78261	2.77237			-0.36788	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.12259	0.12535			2.25112	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.49399	0.48645			-1.52640	0.00000	0.00000	25,380
09/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.37263	3.36240			-0.30339	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00123	0.00130			5.50511	0.00000	0.00000	35,000
09/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.14756	0.15087			2.24476	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.41896	0.41197			-1.66784	0.00000	0.00000	2,500
09/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02125	0.02155			1.44346	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.87661	1.86646			-0.54115	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00521	0.00536			2.77874	0.00000	0.00000	10,000
09/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03063	0.03112			1.61396	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.12203	1.11222			-0.87393	0.00000	0.00000	15,000
09/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.62262	2.61238			-0.39035	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00122	0.00128			5.13303	0.00000	0.00000	25,047
09/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00158	0.00165			4.59763	0.00000	0.00000	10,490
09/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.37298	2.36275			-0.43100	0.00000	0.00000	400
09/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00356	0.00367			3.28657	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.03496	2.02477			-0.50041	0.00000	0.00000	750
09/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.94581	1.93564			-0.52256	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00441	0.00454			2.99320	0.00000	0.00000	100
09/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.44273	2.43250			-0.41898	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.58200	1.57191			-0.63770	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01060	0.01081			1.99643	0.00000	0.00000	25,150
09/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.12427	2.11407			-0.48000	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02523	0.02559			1.42863	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.21663	1.20669			-0.81698	0.00000	0.00000	7,500
09/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.41283	2.40260			-0.42405	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.57469	0.58329			1.49620	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.04609	0.04439			-3.69183	0.00000	0.00000	750
09/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.47102	0.46364			-1.56710	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.18316	0.17884			-2.36167	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/22			Any day expiry	12.13390	12.14420			0.08489	0.00000	0.00000	30,000
09/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.31706	0.32304			1.88427	0.00000	0.00000	20,000
09/02/2018	\$ / R 2018/03/29			Any day expiry	12.14620	12.15660			0.08562	0.00000	0.00000	1,199
09/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.45626	2.44595			-0.41959	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00246	0.00255			3.81142	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.92080	0.91179			-0.97852	0.00000	0.00000	0
09/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.06700	0.06839			2.07443	0.00000	0.00000	4,000
09/02/2018	\$ / R 2018/04/16			Any day expiry	12.21600	12.18820			-0.22757	0.00000	0.00000	54

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
09/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.00000	0.32702			100.00000	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.00000	0.30522			100.00000	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02022	0.02070			2.33178	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/24			Any day expiry	12.19150	12.20220			0.08777	0.00000	0.00000	70
09/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.11872	2.10850			-0.48276	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.61915	3.60847			-0.29505	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/25			Any day expiry	12.19320	12.20390			0.08775	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00235	0.00237			0.92333	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00774	0.00790			2.07755	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.81454	2.80400			-0.37446	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.03462	3.02393			-0.35201	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.39151	0.39692			1.38376	0.00000	0.00000	400
09/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.64476	1.63509			-0.58822	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/04/30			Any day expiry	12.20180	12.21260			0.08851	0.00000	0.00000	506
09/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.46148	3.45070			-0.31124	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00328	0.00330			0.80909	0.00000	0.00000	500
09/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00642	0.00653			1.83924	0.00000	0.00000	500
09/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.28971	0.28432			-1.85791	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04656	0.04769			2.41622	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.62556	0.63271			1.14378	0.00000	0.00000	0
09/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.12376	0.12011			-2.94529	0.00000	0.00000	400
09/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.19831	0.20185			1.78127	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/09			Any day expiry	12.21730	12.22830			0.09004	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.72101	0.71355			-1.03569	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05307	0.05462			2.91353	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.69577	1.68632			-0.55749	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.41696	3.40637			-0.30992	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00426	0.00467			9.62617	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.20916	2.19899			-0.46006	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/11			Any day expiry	12.22080	12.23170			0.08919	0.00000	0.00000	70
09/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02996	0.03069			2.45877	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.30252	2.29228			-0.44450	0.00000	0.00000	11,000
09/02/2018	\$ / R 2018/05/14			Any day expiry	12.22590	12.23700			0.09079	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.20689	0.21046			1.72633	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.73099	0.72346			-1.02989	0.00000	0.00000	11,000
09/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.53828	3.52722			-0.31277	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00418	0.00422			0.79834	0.00000	0.00000	11,000
09/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02842	0.02928			3.04532	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/15			Any day expiry	12.22760	12.23860			0.08996	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.10887	2.09890			-0.47259	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03647	0.03750			2.83435	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.49412	0.50004			1.19813	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/18			Any day expiry	12.23270	12.24370			0.08992	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.26142	0.25634			-1.94317	0.00000	0.00000	76,000
09/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00463	0.00475			2.49045	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
09/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.18569	3.17537			-0.32374	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/31			Any day expiry	12.25490	12.26550			0.08650	0.00000	0.00000	181
09/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.62929	1.62054			-0.53702	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08419	0.08604			2.19798	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.63973	3.62925			-0.28806	0.00000	0.00000	0
09/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01059	0.01087			2.70827	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.97885	0.97203			-0.69678	0.00000	0.00000	1,250
09/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.03027	0.03065			1.25607	0.00000	0.00000	760
09/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.47918	1.47125			-0.53596	0.00000	0.00000	70,530
09/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.35892	0.36368			1.32656	0.00000	0.00000	550
09/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.53222	1.52420			-0.52382	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.28948	0.28527			-1.45309	0.00000	0.00000	20,550
09/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.23409	3.22372			-0.32072	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04669	0.04782			2.41708	0.00000	0.00000	50
09/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.18472	1.17738			-0.61925	0.00000	0.00000	25,550
09/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.23998	4.22948			-0.24767	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00571	0.00551			-3.62736	0.00000	0.00000	7,420
09/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.14729	0.14997			1.81773	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.88353	3.87294			-0.27260	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.64853	1.64030			-0.49890	0.00000	0.00000	300
09/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00639	0.00617			-3.51550	0.00000	0.00000	300
09/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.89527	1.88668			-0.45285	0.00000	0.00000	7,028
09/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00275	0.00263			-4.36456	0.00000	0.00000	3,500
09/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.99632	4.98594			-0.20790	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.11224	0.11444			1.95823	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.36906	4.35858			-0.23977	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10602	0.10812			1.98549	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.63759	4.62716			-0.22493	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05467	0.05595			2.33216	0.00000	0.00000	7,600
09/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.35662	1.34893			-0.56677	0.00000	0.00000	114,600
09/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02450	0.02462			0.50784	0.00000	0.00000	24,500
09/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.34854	0.34400			-1.30135	0.00000	0.00000	372
09/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.51867	3.50812			-0.30001	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.74870	2.73897			-0.35421	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.50444	0.51015			1.13202	0.00000	0.00000	8,000
09/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.10105	1.09391			-0.64835	0.00000	0.00000	372
09/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.72117	0.72801			0.94854	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.49971	0.50539			1.13739	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00097	0.00092			-5.44253	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.40548	5.39513			-0.19154	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.28550	12.29580			0.08384	12.35000	12.30500	232,636
09/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.21435	0.21783			1.62331	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.22459	0.22819			1.59965	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.93909	0.93239			-0.71423	0.00000	0.00000	28,358
09/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.88378	2.87381			-0.34554	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
09/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02928	0.02961			1.14568	0.00000	0.00000	2,700
09/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.23316	0.23685			1.58166	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.90766	0.90105			-0.72849	0.00000	0.00000	2,700
09/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.89577	0.90339			0.85139	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.11027	0.10759			-2.42458	0.00000	0.00000	66
09/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01959	0.01952			-0.37000	0.00000	0.00000	114,600
09/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.47119	2.46202			-0.37114	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.39437	0.39939			1.27480	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.50887	0.50359			-1.03614	0.00000	0.00000	12,603
09/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00903	0.00874			-3.17555	0.00000	0.00000	5,183
09/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.14468	0.14733			1.82669	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.33918	1.33153			-0.57177	0.00000	0.00000	7,420
09/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.10305	0.10511			2.00083	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.65755	1.64931			-0.49701	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.71725	4.70683			-0.22090	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.92652	4.91613			-0.21099	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00202	0.00193			-4.68140	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00309	0.00296			-4.24397	0.00000	0.00000	2,415
09/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.29917	2.29015			-0.39253	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.03900	3.02882			-0.33483	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01417	0.01392			-1.80837	0.00000	0.00000	40,000
09/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.43323	0.43854			1.22509	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.44773	0.44274			-1.11506	0.00000	0.00000	24,500
09/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.35894	0.35435			-1.27864	0.00000	0.00000	164,000
09/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.41330	0.40846			-1.17238	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.45880	0.46426			1.18885	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.22715	1.21972			-0.60539	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.16265	0.16552			1.76514	0.00000	0.00000	60,000
09/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00095	0.00090			-5.45302	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.42545	5.41510			-0.19080	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.10116	4.09063			-0.25679	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.85477	2.84485			-0.34748	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.12468	0.12705			1.90263	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.57342	0.56788			-0.96590	0.00000	0.00000	114,600
09/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.11772	0.12000			1.93158	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.57498	0.58107			1.05980	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.17022	0.17318			1.74113	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00548	0.00528			-3.67038	0.00000	0.00000	66
09/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.21021	4.19971			-0.24957	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.32179	1.31417			-0.57669	0.00000	0.00000	5,183
09/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.09607	5.08569			-0.20364	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.80315	1.79469			-0.46906	0.00000	0.00000	5,630
09/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02119	0.02118			-0.05428	0.00000	0.00000	15,000
09/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.10403	0.10610			1.99513	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.13089	4.12037			-0.25478	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
09/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.08077	0.08248			2.12610	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00182	0.00174			-4.78776	0.00000	0.00000	5,630
09/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.41895	0.41408			-1.16262	0.00000	0.00000	2,415
09/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.57674	1.56864			-0.51385	0.00000	0.00000	2,415
09/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00456	0.00438			-3.85400	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.63052	1.62232			-0.50260	0.00000	0.00000	40,000
09/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.14212	0.14473			1.83723	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.51404	0.51980			1.12137	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02590	0.02608			0.71312	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03420	0.03477			1.64863	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.18655	0.18971			1.69470	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.18567	0.18221			-1.86316	0.00000	0.00000	60,000
09/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.36421	0.35959			-1.26753	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.41547	5.40512			-0.19117	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00098	0.00093			-5.43124	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00666	0.00643			-3.47368	0.00000	0.00000	750
09/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.31568	1.32476			0.69040	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03018	0.02896			-4.03106	0.00000	0.00000	60,750
09/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.28373	0.28789			1.46428	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.74823	0.74209			-0.82132	0.00000	0.00000	66
09/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.56671	2.55737			-0.36409	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04221	0.04317			2.26191	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.19178	0.19500			1.67981	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.07628	1.06920			-0.65768	0.00000	0.00000	965
09/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.18315	0.18627			1.70371	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.11765	1.11047			-0.64239	0.00000	0.00000	15,000
09/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.26345	3.25305			-0.31858	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01895	0.01885			-0.51031	0.00000	0.00000	965
09/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00157	0.00149			-4.94047	0.00000	0.00000	7,028
09/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.08865	0.09049			2.07800	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.16569	3.15538			-0.32573	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.45445	0.45988			1.19467	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.07035	0.07190			2.19905	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.03485	2.02610			-0.43015	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.45013	0.45554			1.20056	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.42463	0.41974			-1.15297	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.09737	0.09935			2.02800	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.71187	1.70355			-0.48633	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.10703	0.10915			1.98161	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.62153	1.61335			-0.50441	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.96128	2.95120			-0.34028	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02678	0.02700			0.83420	0.00000	0.00000	372
09/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.99040	2.98029			-0.33826	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.13697	1.14552			0.75213	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05147	0.04972			-3.39743	0.00000	0.00000	550

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
09/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.26451	8.25421			-0.12464	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00001			-9.89011	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.34155	3.33161			-0.29727	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/29			Any day expiry	12.30420	12.31430			0.08209	0.00000	0.00000	445
09/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02575	0.02591			0.64709	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01691	0.01686			-0.31986	0.00000	0.00000	500
09/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.61796	1.61017			-0.48188	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.81271	3.80256			-0.26632	0.00000	0.00000	0
09/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.12216	0.12447			1.88553	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.77773	1.76970			-0.45159	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/02			Any day expiry	12.30930	12.31940			0.08205	0.00000	0.00000	100
09/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.10703	0.10910			1.93583	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.55347	1.54617			-0.46984	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/06			Any day expiry	12.31610	12.32610			0.08119	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.44042	1.43341			-0.48644	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.13957	0.14227			1.93536	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.15652	0.15951			1.91244	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.58442	0.59007			0.96601	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.33832	0.33397			-1.28706	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/07/20			Any day expiry	12.33990	12.34960			0.07861	0.00000	0.00000	1,800
09/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.15036	0.15295			1.72320	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.61046	1.60335			-0.44143	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.19577	2.18788			-0.35965	0.00000	0.00000	1,500
09/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.95673	1.94914			-0.38813	0.00000	0.00000	1,500
09/02/2018	\$ / R 2018/07/24			Any day expiry	12.34670	12.35640			0.07856	0.00000	0.00000	500
09/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.41222	3.40294			-0.27198	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03892	0.03934			1.07739	0.00000	0.00000	1,500
09/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09247	0.09428			1.94976	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.11343	0.11554			1.85606	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.62750	3.61807			-0.25997	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03420	0.03447			0.78824	0.00000	0.00000	1,500
09/02/2018	\$ / R 2018/07/25			Any day expiry	12.34840	12.35800			0.07774	0.00000	0.00000	70
09/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.04764	2.04002			-0.37228	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10604	0.10802			1.86441	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.60640	1.59971			-0.41646	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/07/31			Any day expiry	12.35870	12.36810			0.07606	0.00000	0.00000	1,853
09/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.98922	3.98005			-0.22996	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02792	0.02815			0.81046	0.00000	0.00000	500
09/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.50257	3.49361			-0.25587	0.00000	0.00000	0
09/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04127	0.04171			1.06130	0.00000	0.00000	500
09/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16510	0.16781			1.64133	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.16674	0.16958			1.70364	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/07			Any day expiry	12.37060	12.37990			0.07518	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.65614	1.64968			-0.39002	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.84551	3.83566			-0.25604	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
09/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03611	0.03556			-1.51277	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.54295	0.54847			1.01680	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.49235	0.48857			-0.76761	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09935	0.10120			1.86196	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/13			Any day expiry	12.38080	12.39000			0.07431	0.00000	0.00000	70
09/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.33855	2.33120			-0.31430	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05538	0.05628			1.61681	0.00000	0.00000	500
09/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.20942	0.21265			1.54215	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/31			Any day expiry	12.41080	12.41990			0.07332	0.00000	0.00000	1,766
09/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.69458	3.68638			-0.22207	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.59862	1.59275			-0.36722	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.19507	4.18659			-0.20212	0.00000	0.00000	0
09/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03587	0.03649			1.73113	0.00000	0.00000	500
09/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.43842	0.44356			1.17269	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.50802	1.51615			0.53942	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06539	0.06663			1.89704	0.00000	0.00000	1,550
09/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.92753	0.92349			-0.43568	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.25832	0.26208			1.45774	0.00000	0.00000	1,464
09/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.23223	1.22748			-0.38602	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.71408	0.71057			-0.49219	0.00000	0.00000	1,550
09/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.33470	0.33914			1.32613	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03081	0.03148			2.18609	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.54591	2.53911			-0.26722	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.43910	12.44810			0.07235	12.48140	12.48140	37,613
09/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06892	0.06805			-1.25580	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.66629	3.65853			-0.21164	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.24515	0.24879			1.48561	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.53605	1.53069			-0.34882	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.90780	3.89989			-0.20245	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05690	0.05799			1.91358	0.00000	0.00000	73,314
09/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.61171	4.60338			-0.18055	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11574	0.11794			1.90638	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.53664	2.52984			-0.26782	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.84932	0.84546			-0.45433	0.00000	0.00000	750
09/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.55823	0.56398			1.02939	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06276	0.06394			1.88761	0.00000	0.00000	750
09/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.40663	0.41159			1.21950	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.46922	1.46398			-0.35627	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51729	0.52285			1.07374	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.31133	0.31558			1.36295	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.70522	3.69743			-0.21003	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.50318	0.50867			1.09014	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.14560	1.14104			-0.39818	0.00000	0.00000	73,314
09/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11501	0.11721			1.91017	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.80001	2.79293			-0.25275	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
09/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09911	0.10103			1.94028	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.61913	0.61588			-0.52551	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.76366	3.75584			-0.20765	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.59824	3.59052			-0.21451	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06734	0.06862			1.90302	0.00000	0.00000	5,300
09/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.68819	0.68475			-0.50067	0.00000	0.00000	5,300
09/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06432	0.06553			1.89392	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11647	0.11869			1.90255	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.52737	2.52059			-0.26843	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.93431	0.94118			0.73487	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.24521	0.24308			-0.87028	0.00000	0.00000	73,314
09/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.38536	4.37732			-0.18319	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06648	0.06783			2.03425	0.00000	0.00000	500
09/02/2018	\$ / R 2018/09/28			Any day expiry	12.45740	12.46640			0.07225	0.00000	0.00000	1,295
09/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04276	0.04372			2.26018	0.00000	0.00000	500
09/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.85908	3.85143			-0.19817	0.00000	0.00000	0
09/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.59237	1.58716			-0.32702	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.24977	0.25356			1.51850	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/25			Any day expiry	12.50240	12.51120			0.07039	0.00000	0.00000	70
09/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18981	0.19301			1.68341	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.17741	2.17181			-0.25740	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.14119	0.14386			1.88967	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/29			Any day expiry	12.50900	12.51790			0.07115	0.00000	0.00000	225
09/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.69219	2.68596			-0.23148	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.58486	1.58028			-0.28928	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/10/31			Any day expiry	12.51240	12.52120			0.07033	0.00000	0.00000	430
09/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.55853	4.55100			-0.16522	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05093	0.05220			2.49083	0.00000	0.00000	500
09/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.03402	4.02693			-0.17571	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29726	0.30148			1.41805	0.00000	0.00000	0
09/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07642	0.07813			2.24011	0.00000	0.00000	500
09/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.94821	0.95503			0.71879	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.63254	1.62864			-0.23906	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/11/05			Any day expiry	12.52070	12.52950			0.07028	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.32751	0.32553			-0.60587	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.29324	0.29814			1.67001	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.35143	4.34437			-0.16231	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06213	0.06387			2.79595	0.00000	0.00000	1,880
09/02/2018	\$ / R 2018/11/13			Any day expiry	12.53400	12.54280			0.07021	0.00000	0.00000	70
09/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.49840	2.49268			-0.22912	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.17240	0.17548			1.78399	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.34098	0.34568			1.37943	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/30			Any day expiry	12.56180	12.57060			0.07005	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.57918	1.57508			-0.25940	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.80262	4.79532			-0.15203	0.00000	0.00000	0

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09/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05442	0.05592			2.75392	0.00000	0.00000	500
09/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.22119	4.21443			-0.16024	0.00000	0.00000	0
09/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08299	0.08503			2.45304	0.00000	0.00000	500
09/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.45571	1.45188			-0.26314	0.00000	0.00000	20,000
09/02/2018	\$ / R 2018/12/11			Any day expiry	12.57970	12.58860			0.07075	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.38541	0.39048			1.31536	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.25184	3.24581			-0.18566	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14154	0.14441			2.02233	0.00000	0.00000	20,000
09/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.66992	2.66432			-0.20976	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06528	0.06701			2.66043	0.00000	0.00000	23,443
09/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.49701	3.49089			-0.17515	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.50742	2.50201			-0.21570	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18360	0.18689			1.79029	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.58460	12.59350			0.07072	0.00000	0.00000	18,500
09/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18269	0.18597			1.79398	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.68809	2.68247			-0.20917	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18452	0.18782			1.78819	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.72068	4.71351			-0.15175	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56723	0.57326			1.06343	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13161	0.13439			2.10848	0.00000	0.00000	2,000
09/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.20202	0.20551			1.72828	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.67900	2.67339			-0.20952	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.94263	0.93976			-0.30424	0.00000	0.00000	23,443
09/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.02666	5.01934			-0.14569	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/31			Any day expiry	12.61240	12.62140			0.07136	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05906	0.06074			2.83922	0.00000	0.00000	500
09/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09006	0.09233			2.52196	0.00000	0.00000	500
09/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.40766	4.40093			-0.15266	0.00000	0.00000	0
09/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.57232	1.56846			-0.24521	0.00000	0.00000	1,000
09/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.38472	0.38986			1.33722	0.00000	0.00000	0
09/02/2018	\$ / R 2019/02/13			Any day expiry	12.68420	12.69340			0.07253	0.00000	0.00000	70
09/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24467	0.24823			1.45702	0.00000	0.00000	0
09/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.66047	2.65483			-0.21181	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.28423	1.29151			0.56662	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26272	0.26612			1.29584	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.74010	12.74970			0.07535	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.45354	0.45829			1.04708	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.76344	1.75859			-0.27509	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26446	0.26788			1.29199	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.83436	2.82818			-0.21815	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.34413	0.34181			-0.67512	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.85262	2.84642			-0.21719	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26358	0.26700			1.29537	0.00000	0.00000	0
09/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.84349	2.83730			-0.21754	0.00000	0.00000	0
09/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.52987	0.53398			0.77629	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
09/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.00877	2.00228			-0.32329	0.00000	0.00000	0
09/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.88910	12.89970			0.08224	0.00000	0.00000	0
09/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.00077	1.99428			-0.32421	0.00000	0.00000	0
09/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.52787	0.53198			0.77782	0.00000	0.00000	0
09/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.52589	0.52999			0.77937	0.00000	0.00000	0
09/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.01679	2.01029			-0.32236	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.14101	3.13138			-0.30668	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.53683	0.53979			0.55234	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.19720	13.20980			0.09547	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53546	0.53842			0.55336	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.15826	3.14862			-0.30514	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.53821	0.54118			0.55131	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.14963	3.13999			-0.30591	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.95894	6.94761			-0.16282	0.00000	0.00000	0
09/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15614	0.15741			0.81286	0.00000	0.00000	2,000
09/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.54460	2.53359			-0.43266	0.00000	0.00000	0
09/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.53970	13.55690			0.12703	0.00000	0.00000	0
09/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.91430	0.92049			0.67707	0.00000	0.00000	0
09/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.91213	0.91830			0.67717	0.00000	0.00000	0
09/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.53678	2.52578			-0.43376	0.00000	0.00000	0
09/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.55243	2.54140			-0.43188	0.00000	0.00000	0
09/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.91648	0.92268			0.67611	0.00000	0.00000	0
09/02/2018	\$ / R 2020/07/28			Any day expiry	13.63070	13.64950			0.13792	0.00000	0.00000	84,000
09/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.68553	2.67413			-0.42442	0.00000	0.00000	0
09/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.94623	0.95363			0.78228	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.03077	1.03935			0.83282	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.65291	2.64098			-0.44975	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.72560	13.74610			0.14936	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.64517	2.63325			-0.45047	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.02851	1.03708			0.83309	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.02626	1.03482			0.83505	0.00000	0.00000	0
09/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.66066	2.64872			-0.44840	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.61128	1.60118			-0.62659	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.12860	12.13890			0.08492	0.00000	0.00000	477
09/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01011	0.01032			2.04110	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.60151	1.59142			-0.63025	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00988	0.01008			2.06353	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01035	0.01056			2.01892	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.59175	1.58166			-0.63395	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.09378	0.09570			2.04908	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.73006	1.72170			-0.48281	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.28550	12.29580			0.08384	0.00000	0.00000	69
09/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.74828	1.73990			-0.47924	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09556	0.09750			2.03769	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.73916	1.73079			-0.48102	0.00000	0.00000	0

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09/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.09466	0.09659			2.04339	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.78182	1.77603			-0.32528	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.43910	12.44810			0.07235	0.00000	0.00000	45
09/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.20229	0.20551			1.59073	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.77319	1.76741			-0.32608	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.20092	0.20413			1.59467	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.20367	0.20691			1.58819	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.76457	1.75881			-0.32672	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.78986	2.78416			-0.20430	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.58460	12.59350			0.07072	0.00000	0.00000	3
09/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17446	0.17766			1.83442	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.78057	2.77488			-0.20468	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17376	0.17695			1.83876	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.79916	2.79345			-0.20381	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17517	0.17838			1.83174	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.52589	0.52999			0.77937	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.88910	12.89970			0.08224	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.52987	0.53398			0.77629	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.00077	1.99428			-0.32421	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.01679	2.01029			-0.32236	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.52787	0.53198			0.77783	0.00000	0.00000	0
09/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.00877	2.00228			-0.32328	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/01			Any day expiry	16.99800	16.73240			-1.56254	0.00000	0.00000	17
09/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.23689	2.50113			11.81278	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00489	0.00353			-27.83322	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/15			Any day expiry	17.04140	16.77690			-1.55210	0.00000	0.00000	38
09/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.02682	2.28490			12.73293	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.01822	0.01180			-35.26197	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.30417	0.21513			-29.27253	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.46338	0.63801			37.68480	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.39854	0.28649			-28.11626	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.09103	3.35404			8.50883	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19			Foreign Exchange Future	17.05460	16.79000			-1.55149	16.83050	16.83050	196,209
09/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.30040	0.21229			-29.33013	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.47580	0.65229			37.09423	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00563	0.00404			-28.22917	0.00000	0.00000	500
09/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46957	0.64513			37.38755	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.30798	0.21801			-29.21420	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.34394	0.49649			44.35215	0.00000	0.00000	500
09/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.97019	2.22631			12.99960	0.00000	0.00000	0
09/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.02479	0.01631			-34.21834	0.00000	0.00000	1,500
09/02/2018	£ / R 2018/04/30			Any day expiry	17.18910	16.92470			-1.53818	0.00000	0.00000	9
09/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.55495	0.71403			28.66670	0.00000	0.00000	0
09/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.51405	0.40873			-20.48742	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60809	0.50687			-16.64513	0.00000	0.00000	0

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09/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.14127	3.39114			7.95418	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.46884	0.38759			-17.32998	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.33970	17.07370			-1.53405	0.00000	0.00000	10,315
09/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.08097	0.06484			-19.92948	0.00000	0.00000	500
09/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.01914	1.20389			18.12820	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76839	0.93317			21.44515	0.00000	0.00000	500
09/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.46568	0.38490			-17.34661	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.03284	1.21857			17.98249	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.02598	1.21120			18.05313	0.00000	0.00000	0
09/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46254	0.38227			-17.35434	0.00000	0.00000	0
09/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.65085	0.56314			-13.47560	0.00000	0.00000	0
09/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.65738	0.56877			-13.47973	0.00000	0.00000	0
09/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.62320	17.35310			-1.53264	0.00000	0.00000	13,656
09/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.27418	1.45567			14.24336	0.00000	0.00000	0
09/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.28765	1.47004			14.16492	0.00000	0.00000	0
09/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.65411	0.56595			-13.47772	0.00000	0.00000	0
09/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.28091	1.46285			14.20407	0.00000	0.00000	0
09/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.20684	1.36913			13.44768	0.00000	0.00000	0
09/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.89470	17.62230			-1.52224	0.00000	0.00000	895
09/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.97546	0.86499			-11.32538	0.00000	0.00000	0
09/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20076	1.36269			13.48525	0.00000	0.00000	0
09/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.97154	0.86143			-11.33346	0.00000	0.00000	0
09/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.97940	0.86856			-11.31727	0.00000	0.00000	0
09/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.19470	1.35626			13.52299	0.00000	0.00000	0
09/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.19122	1.07120			-10.07494	0.00000	0.00000	0
09/02/2018	£ / R 2019/03/18			Foreign Exchange Future	18.19240	17.91760			-1.51052	0.00000	0.00000	948
09/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.28882	1.44360			12.00988	0.00000	0.00000	0
09/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.30066	1.45611			11.95201	0.00000	0.00000	0
09/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.18713	1.06745			-10.08143	0.00000	0.00000	0
09/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.29473	1.44985			11.98090	0.00000	0.00000	0
09/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.18306	1.06371			-10.08791	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.30764	1.18479			-9.39483	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.46103	1.61509			10.54453	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.47260	18.19600			-1.49735	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.45504	1.60879			10.56672	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.30363	1.18109			-9.40004	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.29963	1.17740			-9.40523	0.00000	0.00000	0
09/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.46703	1.62140			10.52241	0.00000	0.00000	0
09/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00005	0.00006			22.95700	0.00000	0.00000	0
09/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11103	0.11163			0.53407	0.00000	0.00000	5,608
09/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00279	0.00314			12.55012	0.00000	0.00000	0
09/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00176	0.00151			-13.84040	0.00000	0.00000	0
09/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01901	0.01843			-3.06443	0.00000	0.00000	0
09/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00038	0.00046			19.75711	0.00000	0.00000	0
09/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00935	0.00883			-5.53696	0.00000	0.00000	0

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09/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00101	0.00109			8.39169	0.00000	0.00000	0
09/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02731	0.02675			-2.05466	0.00000	0.00000	0
09/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11314	0.11376			0.55243	0.00000	0.00000	0
09/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01787	0.01733			-3.02251	0.00000	0.00000	0
09/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00045	0.00051			14.29806	0.00000	0.00000	0
09/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00248	0.00267			7.55386	0.00000	0.00000	0
09/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00934	0.00891			-4.68408	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00247	0.00269			8.93080	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00931	0.00899			-3.43904	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11530	0.11593			0.54901	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00157	0.00175			11.62537	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02627	0.02582			-1.71592	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01717	0.01676			-2.40308	0.00000	0.00000	0
09/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00461	0.00493			6.77861	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00945	0.00979			3.55657	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00824	0.00794			-3.57280	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12501	0.12572			0.57195	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00683	0.00710			3.84886	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02182	0.02137			-2.07133	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01444	0.01406			-2.62273	0.00000	0.00000	0
09/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01325	0.01367			3.17470	0.00000	0.00000	0
09/02/2018	€ / R 2018/02/15			Any day expiry	14.82770	14.81130			-0.11060	0.00000	0.00000	44
09/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.24276	1.25895			1.30278	0.00000	0.00000	0
09/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00046	0.00025			-45.47624	0.00000	0.00000	0
09/02/2018	€ / R 2018/02/28			Any day expiry	14.86880	14.85240			-0.11030	0.00000	0.00000	337
09/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.54616	1.56263			1.06534	0.00000	0.00000	1,647
09/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00496	0.00503			1.44793	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.10070	2.11518			0.68911	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/15			Any day expiry	14.91530	14.90040			-0.09990	0.00000	0.00000	63
09/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00600	0.00558			-7.06204	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.24854	0.25596			2.98686	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.32191	0.31444			-2.31906	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.01688	0.01695			0.37674	0.00000	0.00000	643
09/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.23631	0.23093			-2.27616	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39001	0.39977			2.50072	0.00000	0.00000	14,172
09/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.92850	14.91370			-0.09914	14.95530	14.91430	106,239
09/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.35781	0.36723			2.63301	0.00000	0.00000	5,648
09/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.31704	0.30966			-2.32669	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.24341	0.25074			3.01331	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.58838	1.60325			0.93577	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.21851	0.21347			-2.30967	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00278	0.00300			8.10928	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.31223	0.30494			-2.33477	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.25373	0.26124			2.95994	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.02074	0.02031			-2.05273	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
09/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.48224	1.49661			0.96977	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.93128	1.91670			-0.75467	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02430	0.02336			-3.88997	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.95280	0.93706			-1.65253	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.07949	2.09425			0.70983	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00799	0.00795			-0.48913	0.00000	0.00000	620
09/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.26063	2.27459			0.61753	0.00000	0.00000	0
09/02/2018	€ / R 2018/03/29			Any day expiry	14.96120	14.94680			-0.09625	0.00000	0.00000	3
09/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01183	0.01139			-3.71914	0.00000	0.00000	0
09/02/2018	€ / R 2018/04/30			Any day expiry	15.06380	15.05050			-0.08829	0.00000	0.00000	16
09/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.50897	0.51776			1.72725	0.00000	0.00000	0
09/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.33277	0.32826			-1.35498	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03067	0.03077			0.34335	0.00000	0.00000	50,995
09/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.52864	0.53671			1.52660	0.00000	0.00000	50,995
09/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05820	0.05901			1.39173	0.00000	0.00000	7,000
09/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.40939	1.42057			0.79308	0.00000	0.00000	7,000
09/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.05067	1.06112			0.99470	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00286	0.00281			-1.57246	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.23366	2.22079			-0.57614	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.40615	0.40227			-0.95675	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69345	0.70250			1.30485	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.21940	15.20650			-0.08476	15.26360	15.26360	15,287
09/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.30760	1.29551			-0.92459	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.08342	1.07289			-0.97198	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11402	0.11639			2.07802	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.27007	0.26762			-0.90682	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.68675	0.69577			1.31256	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.40285	0.39900			-0.95606	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.50007	1.48727			-0.85294	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.49804	0.49321			-0.96976	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.18879	0.18707			-0.91232	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.42285	3.43536			0.36558	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.41346	6.42631			0.20044	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.40949	0.40557			-0.95748	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06465	0.06564			1.52779	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01426	0.01429			0.21740	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.33977	5.35254			0.23905	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00917	0.00904			-1.47286	0.00000	0.00000	50,995
09/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03225	0.03186			-1.19893	0.00000	0.00000	7,000
09/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68009	0.68907			1.32029	0.00000	0.00000	0
09/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.27405	1.26214			-0.93500	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.55713	0.55304			-0.73314	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.86096	1.87235			0.61210	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26985	0.26783			-0.74760	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.51730	15.50390			-0.08636	0.00000	0.00000	45,425

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
09/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.11342	4.12580			0.30083	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.07072	0.06970			-1.44998	0.00000	0.00000	124,767
09/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01696	0.01658			-2.25587	0.00000	0.00000	21,525
09/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.88983	0.89914			1.04689	0.00000	0.00000	124,767
09/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.42100	1.41129			-0.68344	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.26826	0.26625			-0.74894	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.85255	1.86393			0.61443	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50942	0.50570			-0.73011	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99212	1.00180			0.97576	0.00000	0.00000	21,525
09/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.12966	6.14268			0.21237	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15370	0.15739			2.39965	0.00000	0.00000	124,767
09/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26668	0.26468			-0.74885	0.00000	0.00000	0
09/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.86938	1.88078			0.60999	0.00000	0.00000	0
09/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.31326	0.31097			-0.73153	0.00000	0.00000	0
09/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.39158	2.40350			0.49834	0.00000	0.00000	0
09/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.81030	15.79610			-0.08981	0.00000	0.00000	2,962
09/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.38296	2.39487			0.49973	0.00000	0.00000	0
09/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.31188	0.30960			-0.73159	0.00000	0.00000	0
09/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.31051	0.30824			-0.73160	0.00000	0.00000	0
09/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.40021	2.41214			0.49697	0.00000	0.00000	0
09/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.96109	0.95570			-0.56017	0.00000	0.00000	0
09/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.98369	0.99029			0.67073	0.00000	0.00000	0
09/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.11130	16.09930			-0.07448	0.00000	0.00000	1,088
09/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.95720	0.95183			-0.56052	0.00000	0.00000	0
09/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.99590	1.00253			0.66620	0.00000	0.00000	0
09/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.98979	0.99640			0.66846	0.00000	0.00000	0
09/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.96499	0.95959			-0.55981	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95567	0.95165			-0.42108	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.41661	1.42338			0.47796	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.40230	16.39150			-0.06584	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.95244	0.94843			-0.42119	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.43014	1.43693			0.47467	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.42337	1.43015			0.47605	0.00000	0.00000	0
09/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.95891	0.95488			-0.42019	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.10046	1.08240			-1.64112	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.45110	9.46920			0.19151	0.00000	0.00000	46
09/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00156	0.00160			2.57266	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.32449	0.30827			-4.99886	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.47090	9.48990			0.20061	0.00000	0.00000	4
09/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.07539	0.07817			3.68596	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.55916	0.54074			-3.29495	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.03668	0.03742			2.00230	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.47640	9.49550			0.20155	9.50120	9.48080	11,428
09/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.03556	0.03624			1.90021	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.55028	0.53192			-3.33747	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
09/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.03432	0.03498			1.90183	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.56792	0.54948			-3.24818	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.97894	0.96060			-1.87406	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.08033	0.08111			0.97798	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.60020	9.61930			0.19895	0.00000	0.00000	5,799
09/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.07914	0.07990			0.95270	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.97013	0.95181			-1.88783	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.07798	0.07870			0.92539	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.98778	0.96940			-1.86058	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.08950	0.09029			0.88144	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.72590	9.74450			0.19124	0.00000	0.00000	400
09/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.09144	0.09228			0.91707	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.47554	1.45778			-1.20372	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.49360	1.47579			-1.19249	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.09047	0.09128			0.89822	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.48457	1.46678			-1.19815	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.76428	1.74843			-0.89827	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.84600	9.86470			0.18992	0.00000	0.00000	10,812
09/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.12130	0.12418			2.37550	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.75530	1.73948			-0.90118	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12028	0.12313			2.37126	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.12233	0.12524			2.37786	0.00000	0.00000	0
09/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.74633	1.73054			-0.90424	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.25505	1.24249			-1.00113	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.34614	0.35282			1.92952	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.09890	10.11810			0.19012	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.34395	0.35059			1.92913	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.24724	1.23472			-1.00391	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.34178	0.34838			1.92871	0.00000	0.00000	0
09/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.26288	1.25028			-0.99835	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.06067	0.05737			-5.43866	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.47173	0.47991			1.73402	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.65230	9.64070			-0.12018	0.00000	0.00000	1,050
09/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.48837	0.49667			1.69964	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.06403	0.06061			-5.34084	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.48003	0.48827			1.71660	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.06233	0.05897			-5.39038	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.08252	0.08040			-2.56581	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.78860	9.77820			-0.10625	0.00000	0.00000	300
09/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.08485	0.08271			-2.52576	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.10625	1.11451			0.74637	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.12392	1.13220			0.73695	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.08368	0.08155			-2.54569	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.11508	1.12335			0.74163	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.41142	1.42024			0.62428	0.00000	0.00000	0

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09/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.12425	0.12326			-0.80102	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.92160	9.91180			-0.09877	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.12302	0.12204			-0.80366	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.40265	1.41146			0.62772	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.12181	0.12083			-0.80650	0.00000	0.00000	0
09/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.42021	1.42903			0.62087	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.42259	0.41959			-0.70917	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.03003	1.03300			0.28902	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.18850	10.18250			-0.05889	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.04409	1.04709			0.28763	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42853	0.42550			-0.70544	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.03690	1.03989			0.28841	0.00000	0.00000	0
09/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.42540	0.42239			-0.70745	0.00000	0.00000	0
09/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.23970	1.20998			-2.39739	0.00000	0.00000	0
09/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.93860	12.96890			0.23418	0.00000	0.00000	1,215
09/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01875	0.01934			3.19125	0.00000	0.00000	0
09/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.23014	1.20044			-2.41450	0.00000	0.00000	0
09/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01830	0.01888			3.16639	0.00000	0.00000	0
09/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01920	0.01982			3.21376	0.00000	0.00000	0
09/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.22060	1.19092			-2.43184	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11413	0.11860			3.91651	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.20380	13.23680			0.24993	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11674	0.12077			3.44974	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.44294	1.41397			-2.00790	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.46033	1.43180			-1.95368	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11543	0.11968			3.68188	0.00000	0.00000	0
09/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.45163	1.42288			-1.98054	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.19724	0.20265			2.74326	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.47570	13.51020			0.25602	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.19586	0.20124			2.74422	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.76880	1.73964			-1.64862	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.75154	1.72245			-1.66078	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.76016	1.73104			-1.65468	0.00000	0.00000	0
09/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.19450	0.19984			2.74519	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91382	0.92980			1.74865	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.57690	14.61750			0.27852	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.92085	0.93698			1.75219	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.06395	1.03948			-2.29946	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.07692	1.05230			-2.28620	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91732	0.93338			1.75044	0.00000	0.00000	0
09/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.07042	1.04588			-2.29281	0.00000	0.00000	0
09/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03030	0.03547			17.07016	0.00000	0.00000	0
09/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.90380	1.91670			0.67759	0.00000	0.00000	0
09/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04650	0.03877			-16.62104	0.00000	0.00000	0
09/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02664	0.03133			17.57521	0.00000	0.00000	0

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09/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05957	0.05089			-14.56607	0.00000	0.00000	0
09/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05284	0.04463			-15.55057	0.00000	0.00000	0
09/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02337	0.02759			18.07683	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13537	0.12576			-7.09281	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03573	0.03933			10.05085	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91800	1.93100			0.67779	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03337	0.03676			10.18649	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12773	0.11833			-7.36562	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03115	0.03437			10.32490	0.00000	0.00000	0
09/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14315	0.13337			-6.83462	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.24772	0.23718			-4.25634	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93290	1.94560			0.65704	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03211	0.03436			7.01116	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.23921	0.22876			-4.36786	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03062	0.03278			7.04082	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03368	0.03603			6.98286	0.00000	0.00000	0
09/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23078	0.22043			-4.48387	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14054	0.14590			3.81044	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97730	1.98960			0.62206	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13324	0.12630			-5.21211	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13638	0.14159			3.82701	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14503	0.13781			-4.97453	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13908	0.13199			-5.09139	0.00000	0.00000	0
09/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13233	0.13741			3.84323	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17456	0.17594			0.79495	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.02040	2.01880			-0.07919	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00570	0.00546			-4.16659	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16530	0.16666			0.82432	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00496	0.00474			-4.28501	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00654	0.00628			-4.04572	0.00000	0.00000	0
09/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15614	0.15748			0.85514	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03030	0.03015			-0.51525	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18059	0.18163			0.57409	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06150	2.06030			-0.05821	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02862	0.02847			-0.52251	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19712	0.19817			0.53293	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18880	0.18985			0.55289	0.00000	0.00000	0
09/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03209	0.03193			-0.50864	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03331	0.03319			-0.35106	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28338	0.28524			0.65873	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10290	2.10090			-0.09511	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30041	0.30229			0.62685	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03628	0.03614			-0.36750	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29186	0.29373			0.64231	0.00000	0.00000	0
09/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03476	0.03463			-0.36066	0.00000	0.00000	0

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09/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08820	0.08944			1.39973	0.00000	0.00000	0
09/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31850	2.31520			-0.14233	0.00000	0.00000	0
09/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25230	0.25020			-0.83293	0.00000	0.00000	0
09/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08380	0.08500			1.43007	0.00000	0.00000	0
09/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24670	0.24464			-0.83718	0.00000	0.00000	0
09/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25803	0.25589			-0.82853	0.00000	0.00000	0
09/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07953	0.08069			1.46135	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00143	0.00144			0.93613	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.17909	0.17800			-0.60775	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.55260	1.55370			0.07085	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00121	0.00122			1.21212	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.19861	0.19752			-0.54646	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.18883	0.18774			-0.57546	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00169	0.00170			0.68693	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.19767	0.19688			-0.39899	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01501	0.01523			1.47534	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57620	1.57720			0.06344	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01387	0.01408			1.52359	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.18881	0.18803			-0.41239	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01282	0.01302			1.57311	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.20662	0.20582			-0.38636	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27839	0.27773			-0.23834	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59870	1.59960			0.05630	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01812	0.01837			1.36835	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26942	0.26877			-0.24204	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01709	0.01733			1.38357	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01921	0.01947			1.35430	0.00000	0.00000	0
09/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26051	0.25987			-0.24563	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15796	0.15721			-0.47829	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72360	1.72510			0.08703	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11498	0.11573			0.65250	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15138	0.15063			-0.49524	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11156	0.11231			0.66732	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11852	0.11928			0.63951	0.00000	0.00000	0
09/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14492	0.14418			-0.51204	0.00000	0.00000	0
09/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11950	0.11950			0.00000	0.00000	0.00000	0
09/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11810	0.11870			0.50804	0.00000	0.00000	1,145
09/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11660	0.11840			1.54374	0.00000	0.00000	562
09/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11930	0.11620			-2.59849	0.00000	0.00000	0
09/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54520	1.52940			-1.02252	0.00000	0.00000	0
09/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57090	1.55500			-1.01216	0.00000	0.00000	0
09/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59670	1.58020			-1.03338	0.00000	0.00000	0
09/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67420	1.65650			-1.05722	0.00000	0.00000	0
09/02/2018	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.71267	0.68183			-4.32748	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
09/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.01989	0.02085			4.81418	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.75650	8.78820			0.36202	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.01917	0.02003			4.48422	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.70339	0.67265			-4.37057	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.01847	0.01923			4.14884	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.72197	0.69103			-4.28468	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.07119	0.07503			5.39941	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.86560	8.89750			0.35982	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.05559	1.02753			-2.65790	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.07349	0.07750			5.44932	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.03789	1.01000			-2.68768	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.04673	1.01875			-2.67275	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.07233	0.07625			5.42447	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.14586	0.15296			4.86804	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.97650	9.00850			0.35649	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.14912	0.15637			4.85818	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.09262	1.06787			-2.26569	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.10936	1.08446			-2.24447	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.14748	0.15466			4.86241	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.10098	1.07616			-2.25514	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.56363	0.58294			3.42538	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65330	9.69150			0.39572	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.82033	0.80144			-2.30315	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.56016	0.57938			3.42976	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.83341	0.81434			-2.28904	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.82686	0.80788			-2.29635	0.00000	0.00000	0
09/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55671	0.57584			3.43494	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06920	0.06810			-1.58960	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25080	1.25190			0.08794	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05920	0.05810			-1.85811	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04920	0.04810			-2.23577	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07060	0.06980			-1.13314	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25940	1.26020			0.06352	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06060	0.05980			-1.32013	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05060	0.04980			-1.58103	0.00000	0.00000	0
09/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26730	1.26770			0.03156	0.00000	0.00000	0
09/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09270	0.09230			-0.43150	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
09/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11270	0.11230			-0.35492	0.00000	0.00000	0
09/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10270	0.10230			-0.38948	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35790	1.35710			-0.05891	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03790	0.03710			-2.11082	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02790	0.02710			-2.86738	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04790	0.04710			-1.67015	0.00000	0.00000	0
09/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.40610	1.38320			-1.62862	0.00000	0.00000	0
09/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41140	1.38860			-1.61542	0.00000	0.00000	0
09/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41680	1.39400			-1.60926	0.00000	0.00000	0
09/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23090	1.22860			-0.18686	0.00000	0.00000	2,548
09/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23880	1.23670			-0.16952	0.00000	0.00000	0
09/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24750	1.24550			-0.16032	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.15299	0.17523	0.11085	0.01942	14.53903	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.00630	8.95840	0.11085	0.99300	-0.53185	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.22929	0.20363	0.11085	0.02257	-11.18953	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.22380	0.19793	0.11085	0.02194	-11.55889	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.14857	0.17098	0.11085	0.01895	15.08601	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.15750	0.17953	0.11085	0.01990	13.98864	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.23487	0.20938	0.11085	0.02321	-10.85145	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.43942	0.41392	0.11085	0.04588	-5.80303	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.27498	0.29820	0.11085	0.03305	8.44611	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.26612	0.28889	0.11085	0.03202	8.55843	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.83890	8.79040	0.11085	0.97438	-0.54871	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.27052	0.29352	0.11085	0.03254	8.50208	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.43388	0.40860	0.11085	0.04529	-5.82543	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.32130	0.30081	0.11085	0.03334	-6.37596	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.44502	0.41929	0.11085	0.04648	-5.78060	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.37240	0.40041	0.11085	0.04438	7.52272	0.00000	0.00000	1,200
09/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.48616	0.46305	0.11085	0.05133	-4.75325	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.67320	8.62580	0.11085	0.95614	-0.54651	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.49684	0.47341	0.11085	0.05248	-4.71499	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.42364	0.44761	0.11085	0.04962	5.65911	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.43296	0.45725	0.11085	0.05068	5.61066	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.49187	0.46861	0.11085	0.05194	-4.72901	0.00000	0.00000	0
09/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.42867	0.45281	0.11085	0.05019	5.63128	0.00000	0.00000	0
09/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,288.36000	22,304.01000			0.07022	0.00000	0.00000	0
09/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01097	0.01090			-0.62277	0.00000	0.00000	0
09/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.13080	9.14180			0.12047	0.00000	0.00000	0
09/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.83017	0.81910			-1.33326	0.00000	0.00000	0
09/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.84933	0.83826			-1.30375	0.00000	0.00000	0
09/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01054	0.01047			-0.67266	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
09/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.83974	0.82867			-1.31837	0.00000	0.00000	0
09/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01013	0.01006			-0.72170	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.91791	0.90756			-1.12750	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.26750	9.27790			0.11222	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.08541	0.08546			0.05912	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.08415	0.08418			0.03553	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.90920	0.89887			-1.13601	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.92665	0.91628			-1.11910	0.00000	0.00000	0
09/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.08670	0.08677			0.08236	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.80236	0.79514			-0.89983	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20767	0.20888			0.58010	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.40310	9.41150			0.08933	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20546	0.20664			0.57437	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.79457	0.78738			-0.90556	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.20327	0.20443			0.56983	0.00000	0.00000	0
09/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.81017	0.80293			-0.89385	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.56331	0.55901			-0.76471	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.16780	10.17420			0.06294	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.73111	0.73321			0.28618	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.72665	0.72871			0.28417	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.56885	0.56451			-0.76208	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73561	0.73772			0.28754	0.00000	0.00000	0
09/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.55781	0.55352			-0.76815	0.00000	0.00000	0
09/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00145	0.00150			3.55270	0.00000	0.00000	0
09/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.14700	3.14690			-0.00318	0.00000	0.00000	433
09/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.36445	0.36460			0.04157	0.00000	0.00000	0
09/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00134	0.00139			3.65181	0.00000	0.00000	0
09/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.38424	0.38439			0.03823	0.00000	0.00000	0
09/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.37434	0.37449			0.03980	0.00000	0.00000	0
09/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00124	0.00129			3.77222	0.00000	0.00000	0
09/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00397	0.00407			2.53349	0.00000	0.00000	0
09/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.10240	3.10350			0.03546	0.00000	0.00000	4,540
09/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00446	0.00458			2.63978	0.00000	0.00000	0
09/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55206	0.55108			-0.17793	0.00000	0.00000	0
09/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57157	0.57057			-0.17485	0.00000	0.00000	0
09/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00421	0.00432			2.58824	0.00000	0.00000	0
09/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56181	0.56082			-0.17641	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.34849	0.34961			0.32288	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05870	3.05850			-0.00654	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03870	0.03965			2.45390	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.34000	0.34115			0.33812	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03719	0.03811			2.48793	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04027	0.04124			2.41962	0.00000	0.00000	0
09/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.33157	0.33274			0.35417	0.00000	0.00000	0
09/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06447	0.07011			8.74040	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
09/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.56477	0.55200			-2.26109	0.00000	0.00000	0
09/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.02110	3.03960			0.61236	0.00000	0.00000	0
09/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06311	0.06865			8.78156	0.00000	0.00000	0
09/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.58201	0.56905			-2.22642	0.00000	0.00000	0
09/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.57337	0.56051			-2.24368	0.00000	0.00000	0
09/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06587	0.07160			8.69868	0.00000	0.00000	0
09/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22040	1.23080			0.85218	0.00000	0.00000	0
09/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20370	1.21340			0.80585	0.00000	0.00000	0
09/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18510	1.19440			0.78474	0.00000	0.00000	0
09/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,663,780

Option Open Interest

3,940,576

Total

5,604,356