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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/09/2018 TO 03/09/2018

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
03/09/2018	\$ / R 2018/09/03			Any day expiry	14.65250	14.91250			1.77444	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	2.18250	2.44250			11.91294	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00108	0.00015			-86.27180	0.00000	0.00000	15,000
03/09/2018	\$ / R 2018/09/06			Any day expiry	14.65460	14.86590			1.44187	0.00000	0.00000	300
03/09/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.22563	1.43604			17.16766	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00103	0.00014			-86.30842	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.21568	1.42605			17.30424	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.33791	1.54800			15.70245	0.00000	0.00000	600
03/09/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.30140	0.45229			50.06115	0.00000	0.00000	20,000
03/09/2018	\$ / R 2018/09/07			Any day expiry	14.65670	14.86790			1.44098	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00121	0.00010			-91.99670	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00058	0.00001			-98.71090	0.00000	0.00000	600
03/09/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.20866	1.41817			17.33373	0.00000	0.00000	100
03/09/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.09470	0.03439			-63.68798	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.01054	0.00275			-73.92220	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.76724	0.97065			26.51143	0.00000	0.00000	600
03/09/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.56728	1.77791			13.43892	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
03/09/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00726	0.00167			-76.98291	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.86396	1.06957			23.79829	0.00000	0.00000	100
03/09/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.75706	1.96790			11.99960	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00036	0.00000			-99.83352	0.00000	0.00000	100
03/09/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00196	0.00027			-86.17741	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00495	0.00208			-58.06608	0.00000	0.00000	747
03/09/2018	\$ / R 2018/09/13			Any day expiry	14.66900	14.88010			1.43909	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.37395	1.58218			15.15534	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.39015	0.24482			-37.24885	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.82928	2.03899			11.46411	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.67704	3.88820			5.74267	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00313	0.00109			-65.05007	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02596	0.03005			15.78564	0.00000	0.00000	1,550
03/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00127	0.00043			-65.99149	0.00000	0.00000	1,550
03/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.04272	1.24491			19.38966	0.00000	0.00000	1,464
03/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00429	0.00440			2.55531	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00877	0.00357			-59.34137	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.43410	1.64078			14.41203	0.00000	0.00000	1,250
03/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00781	0.00299			-61.71942	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00011	0.00003			-75.00000	0.00000	0.00000	48,200
03/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.97708	3.18821			7.09179	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.19706	3.40820			6.60410	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00180	0.00062			-65.68720	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.18857	1.39310			17.20847	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00197	0.00068			-65.60325	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00038	0.00013			-66.46691	0.00000	0.00000	40,000
03/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.77713	2.98824			7.60183	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00077	0.00026			-66.28832	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.99839	2.20867			10.52282	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00057	0.00019			-66.40268	0.00000	0.00000	60,000
03/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00248	0.00086			-65.34279	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00103	0.00035			-66.12716	0.00000	0.00000	8,000
03/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00060	0.00020			-66.39045	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.09118	1.29423			18.60871	0.00000	0.00000	26,000
03/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.71406	0.90288			26.44277	0.00000	0.00000	60,000
03/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00686	0.00709			3.26082	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.58166	1.78986			13.16327	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.07744	0.02685			-65.33182	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.03306	1.23505			19.55302	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.35880	0.47720			33.00141	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.67700	14.88820			1.43899	14.95990	14.69010	455,930
03/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.20040	0.26761			33.53929	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.38340	0.23941			-37.55511	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.38896	1.18185			-14.91066	0.00000	0.00000	0

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03/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.96561	1.16617			20.77035	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.01861	0.00797			-57.18570	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.34729	2.13620			-8.99294	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.62939	1.41956			-12.87786	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01639	0.01776			8.35621	0.00000	0.00000	73,314
03/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.07707	3.28820			6.86143	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00007	0.00000			-97.04225	0.00000	0.00000	2,000
03/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.37745	2.58835			8.87100	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00045	0.00015			-66.45017	0.00000	0.00000	100
03/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.90880	2.11882			11.00245	0.00000	0.00000	5,200
03/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.42738	2.63833			8.69022	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00617	0.00223			-63.92011	0.00000	0.00000	4,500
03/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.48317	1.69043			13.97366	0.00000	0.00000	4,000
03/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.29757	2.50839			9.17591	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00351	0.00123			-64.88746	0.00000	0.00000	70,000
03/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.68051	1.88943			12.43230	0.00000	0.00000	7,500
03/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.50700	6.71820			3.24574	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.09803	2.30855			10.03406	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.46353	1.67056			14.14621	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00653	0.00236			-63.80818	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.28262	0.16180			-42.75117	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.25962	0.35000			34.80984	0.00000	0.00000	63,000
03/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.51799	0.67200			29.73269	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09099	0.03380			-62.85278	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.19715	0.26302			33.41419	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02169	0.02437			12.35465	0.00000	0.00000	750
03/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00228	0.00079			-65.44680	0.00000	0.00000	750
03/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.72013	1.92929			12.15996	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.17781	2.38847			9.67305	0.00000	0.00000	4,600
03/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.06813	2.27858			10.17612	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.02827	2.23863			10.37154	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.01572	0.00671			-57.35617	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.32577	1.53177			15.53766	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.42715	1.21944			-14.55446	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00710	0.00258			-63.63380	0.00000	0.00000	74,064
03/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.38481	1.59119			14.90294	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00006	0.00000			-99.06832	0.00000	0.00000	45,000
03/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.82711	3.03823			7.46754	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00008	0.00001			-91.82631	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00006	0.00000			-99.20886	0.00000	0.00000	5,200
03/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01157	0.00490			-57.61182	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.87897	2.08888			11.17148	0.00000	0.00000	50
03/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00013	0.00004			-66.48896	0.00000	0.00000	3,000
03/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.19777	2.40846			9.58664	0.00000	0.00000	0

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03/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00139	0.00047			-65.91860	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.79948	2.00906			11.64656	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.27760	2.48840			9.25532	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.01418	0.00603			-57.45067	0.00000	0.00000	4,000
03/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.03706	0.01468			-60.39124	0.00000	0.00000	22,000
03/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.48213	0.32225			-33.16100	0.00000	0.00000	50
03/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.08986	1.87889			-10.09522	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00466	0.00166			-64.43719	0.00000	0.00000	2,500
03/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.55444	0.71505			28.96711	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.01606	0.00685			-57.33690	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.18180	0.08900			-51.04230	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.20370	0.27227			33.65933	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.37670	0.23407			-37.86367	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.48469	1.27617			-14.04472	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.58911	0.41677			-29.25382	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.12611	0.16497			30.81788	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00081	0.00027			-66.26106	0.00000	0.00000	44,000
03/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00113	0.00038			-66.06652	0.00000	0.00000	13,231
03/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.32245	1.11658			-15.56731	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02945	0.03478			18.10112	0.00000	0.00000	5,300
03/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02415	0.02764			14.42920	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.92708	3.13821			7.21293	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00008	0.00001			-86.99878	0.00000	0.00000	93,314
03/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.17706	3.38820			6.64564	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.67718	2.88826			7.88446	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00018	0.00006			-66.44295	0.00000	0.00000	13,300
03/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.15913	0.21045			32.25206	0.00000	0.00000	4,000
03/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.04825	0.06194			28.38302	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/25			Any day expiry	14.69310	14.90440			1.43809	0.00000	0.00000	197
03/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.44515	1.24754			-13.67381	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/26			Any day expiry	14.69510	14.90640			1.43789	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.22240	0.13361			-39.92104	0.00000	0.00000	40,000
03/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.43750	0.56001			28.00388	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04700	0.06286			33.75234	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.12016	1.91675			-9.59398	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28			Any day expiry	14.69910	14.91050			1.43818	0.00000	0.00000	3,569
03/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.59344	0.74005			24.70361	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.14434	0.07955			-44.89166	0.00000	0.00000	250
03/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.26108	0.16643			-36.25046	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.42018	0.53693			27.78804	0.00000	0.00000	250
03/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.59790	1.40236			-12.23709	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.70545	1.91384			12.21893	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01926	0.02725			41.50983	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.04390	0.02325			-47.03620	0.00000	0.00000	0
03/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.96300	1.15375			19.80826	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
03/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00635	0.00334			-47.42643	0.00000	0.00000	500
03/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.04614	0.02451			-46.87329	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.94524	1.13501			20.07658	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/02			Any day expiry	14.70710	14.91860			1.43808	0.00000	0.00000	55
03/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.95198	2.16133			10.72489	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00488	0.00273			-44.09613	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/12			Any day expiry	14.72750	14.93900			1.43609	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.03308	0.01546			-53.27273	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.25058	1.44446			15.50311	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/17			Any day expiry	14.73770	14.94920			1.43510	0.00000	0.00000	235
03/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.41356	1.61431			14.20142	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.02586	0.01511			-41.57929	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.57205	1.77517			12.92086	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/22			Any day expiry	14.74800	14.95940			1.43341	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.02405	0.01577			-34.41419	0.00000	0.00000	1,630
03/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.14018	0.09059			-35.37908	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.88818	1.04999			18.21766	0.00000	0.00000	1,630
03/09/2018	\$ / R 2018/10/25			Any day expiry	14.75410	14.96550			1.43282	0.00000	0.00000	70
03/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.59910	0.72026			20.22281	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.33500	0.24476			-26.93854	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.37798	0.45783			21.12557	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/29			Any day expiry	14.76230	14.97370			1.43203	0.00000	0.00000	225
03/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.67568	0.54413			-19.46939	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.14459	0.09710			-32.84328	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.24885	0.17437			-29.92992	0.00000	0.00000	250
03/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.53960	0.64809			20.10569	0.00000	0.00000	250
03/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.11399	0.07422			-34.89357	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/10/31			Any day expiry	14.76640	14.97780			1.43163	0.00000	0.00000	4,847
03/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.33196	2.14000			-8.23177	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.07836	0.09780			24.80812	0.00000	0.00000	500
03/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.98099	1.14490			16.70884	0.00000	0.00000	500
03/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.76525	0.90217			17.89205	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.82581	1.64392			-9.96224	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.44320	0.34029			-23.21959	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.08039	1.25202			15.88529	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.79237	1.99624			11.37445	0.00000	0.00000	0
03/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.02597	0.01844			-28.98458	0.00000	0.00000	500
03/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.12221	0.15172			24.14477	0.00000	0.00000	500
03/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.02112	0.01481			-29.87945	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/01			Any day expiry	14.76840	14.97980			1.43143	0.00000	0.00000	55
03/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.97952	2.18461			10.36058	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.88419	3.09277			7.23176	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.13676	0.09195			-32.76277	0.00000	0.00000	1,880
03/09/2018	\$ / R 2018/11/05			Any day expiry	14.77660	14.98800			1.43064	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00759	0.00477			-37.18920	0.00000	0.00000	1,880

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
03/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.05336	1.21995			15.81552	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.13753	1.95094			-8.72935	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10413	0.12894			23.82220	0.00000	0.00000	1,880
03/09/2018	\$ / R 2018/11/13			Any day expiry	14.79190	15.00360			1.43119	0.00000	0.00000	70
03/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.58432	0.46992			-19.57800	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.51622	0.61352			18.84871	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.61143	0.49537			-18.98250	0.00000	0.00000	15,000
03/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.05046	0.03703			-26.61851	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.58047	0.68585			18.15424	0.00000	0.00000	5,000
03/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.51174	0.40646			-20.57287	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.13448	3.34411			6.68794	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/16			Any day expiry	14.79760	15.00940			1.43131	0.00000	0.00000	420
03/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.51903	0.61477			18.44496	0.00000	0.00000	5,000
03/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.62806	1.82643			12.18444	0.00000	0.00000	51,000
03/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.52287	0.41645			-20.35287	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.58934	0.69586			18.07433	0.00000	0.00000	5,000
03/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00688	0.00471			-31.51713	0.00000	0.00000	51,000
03/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.97014	4.18097			5.31037	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00254	0.00157			-38.22348	0.00000	0.00000	51,000
03/09/2018	\$ / R 2018/11/19			Any day expiry	14.80330	15.01530			1.43211	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.58580	0.47351			-19.16922	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.54910	0.64881			18.15821	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/11/23			Any day expiry	14.81100	15.02310			1.43204	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.47334	0.37405			-20.97656	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.66434	0.77715			16.98052	0.00000	0.00000	20,400
03/09/2018	\$ / R 2018/11/29			Any day expiry	14.82240	15.03480			1.43297	0.00000	0.00000	461
03/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.09421	0.06574			-30.22148	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.45661	1.64054			12.62707	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.87269	2.07275			10.68279	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.19162	1.35572			13.77115	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30			Any day expiry	14.82430	15.03680			1.43346	0.00000	0.00000	7,449
03/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.24980	0.18607			-25.51367	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.99410	1.14287			14.96508	0.00000	0.00000	500
03/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.04839	0.03595			-25.71383	0.00000	0.00000	500
03/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.16732	0.11892			-28.92570	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.88968	1.02409			15.10868	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.31538	0.23729			-24.75837	0.00000	0.00000	250
03/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.59945	0.48937			-18.36294	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.60375	0.70617			16.96476	0.00000	0.00000	250
03/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.60873	2.42236			-7.14415	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.12303	0.14916			21.23708	0.00000	0.00000	500
03/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.05409	1.87844			-8.55107	0.00000	0.00000	0
03/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.17839	0.21524			20.65957	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.54634	0.63675			16.54794	0.00000	0.00000	7,500
03/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.14589	0.10338			-29.13774	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.19878	0.14632			-26.39069	0.00000	0.00000	7,500
03/09/2018	\$ / R 2018/12/11			Any day expiry	14.84580	15.05850			1.43273	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.34169	1.51188			12.68476	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.21741	1.07065			-12.05544	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.37321	0.43915			17.66687	0.00000	0.00000	20,000
03/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.18458	1.34482			13.52706	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.78054	0.65825			-15.66744	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.42753	1.27307			-10.81988	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.15676	0.18870			20.37213	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.72778	1.92146			11.20950	0.00000	0.00000	7,100
03/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.66700	0.55540			-16.73249	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.13210	1.28759			13.73444	0.00000	0.00000	39,589
03/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.18750	0.13748			-26.67799	0.00000	0.00000	400
03/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.09772	1.25073			13.93798	0.00000	0.00000	20,400
03/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.63706	0.52815			-17.09498	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.03530	0.02567			-27.29472	0.00000	0.00000	39,589
03/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.96376	3.17390			7.09054	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.81849	2.01425			10.76484	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.11228	3.32278			6.76349	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.01242	1.15796			14.37509	0.00000	0.00000	20,000
03/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.50424	0.40698			-19.28683	0.00000	0.00000	3,000
03/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.50946	0.41171			-19.18803	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.07807	0.05851			-25.06142	0.00000	0.00000	5,500
03/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01449	0.01042			-28.09573	0.00000	0.00000	5,500
03/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.43597	0.51053			17.10388	0.00000	0.00000	29,600
03/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.37373	0.29061			-22.23994	0.00000	0.00000	31,047
03/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01898	0.01349			-28.94426	0.00000	0.00000	7,300
03/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.16213	0.11680			-27.96193	0.00000	0.00000	7,300
03/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.58329	0.67796			16.22992	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.62214	2.82906			7.89138	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.30625	1.47326			12.78495	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.95644	2.15497			10.14705	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.55773	0.45550			-18.32862	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.61388	0.50685			-17.43545	0.00000	0.00000	135,000
03/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.39632	0.31052			-21.65017	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.94081	1.07638			14.41016	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.27620	1.44134			12.93996	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.39094	1.56292			12.36456	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.33702	0.39659			17.67690	0.00000	0.00000	121,970
03/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.30242	0.23270			-23.05381	0.00000	0.00000	36,200
03/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.14595	1.00371			-12.41224	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.23126	0.27611			19.39270	0.00000	0.00000	13,650
03/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.34910	0.41058			17.61011	0.00000	0.00000	20,300
03/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.51820	0.60405			16.56715	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.54140	0.44065			-18.60887	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.98476	0.85077			-13.60631	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.06254	0.04646			-25.70501	0.00000	0.00000	1,500
03/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.55843	1.39932			-10.20948	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.32759	2.15072			-7.59880	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.01859	1.16494			14.36781	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.55837	0.64955			16.32892	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.78016	0.65900			-15.53107	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.85170	15.06450			1.43283	15.14980	14.87540	280,889
03/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.07608	0.05696			-25.13650	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.49642	2.70223			8.24450	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.02472	0.01773			-28.25083	0.00000	0.00000	39,589
03/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.23040	0.17309			-24.87540	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.11872	0.08446			-28.85603	0.00000	0.00000	29,800
03/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.47042	1.64896			12.14220	0.00000	0.00000	228,616
03/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.14341	2.34502			9.40583	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.04171	0.03052			-26.83902	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.42439	0.33540			-20.96824	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.83609	0.95990			14.80860	0.00000	0.00000	11,300
03/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.18223	0.13315			-26.93062	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.25393	1.41765			13.05701	0.00000	0.00000	100
03/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.20955	2.41209			9.16649	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.03785	0.02759			-27.10719	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.24655	1.40980			13.09640	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.18485	0.13530			-26.80346	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.67068	2.87799			7.76228	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.46809	1.31213			-10.62319	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.31979	0.37663			17.77493	0.00000	0.00000	50
03/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.05474	0.04047			-26.08198	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.38268	0.29849			-22.00150	0.00000	0.00000	4,428
03/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.88438	1.01299			14.54174	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.17450	0.12684			-27.31204	0.00000	0.00000	700
03/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.39532	1.24209			-10.98147	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.62042	1.81132			11.78098	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.08872	0.06682			-24.68238	0.00000	0.00000	13,650
03/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.00019	1.14409			14.38741	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.29849	0.22959			-23.08213	0.00000	0.00000	236,970
03/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.58332	1.42339			-10.10107	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.29502	0.34789			17.92008	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.16105	1.01809			-12.31312	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.40275	0.47259			17.34058	0.00000	0.00000	4,428
03/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.97013	1.10989			14.40709	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.31843	0.24539			-22.93553	0.00000	0.00000	13,650
03/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.08634	0.94699			-12.82752	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.42804	0.50149			17.15981	0.00000	0.00000	24,570
03/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.72310	0.83515			15.49623	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.94661	1.08303			14.41076	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.33491	0.25853			-22.80776	0.00000	0.00000	24,570
03/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.86424	2.06096			10.55254	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.80519	0.92586			14.98696	0.00000	0.00000	700
03/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.45349	0.36136			-20.31520	0.00000	0.00000	11,000
03/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.17929	0.21522			20.04129	0.00000	0.00000	3,700
03/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.55490	0.64563			16.34912	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.79320	0.67113			-15.39053	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.94718	2.14553			10.18647	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.32923	0.38757			17.72130	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00963	0.00755			-21.59009	0.00000	0.00000	2,764
03/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.54506	2.36420			-7.10645	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.62870	0.72990			16.09568	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.23920	1.40198			13.13573	0.00000	0.00000	3,264
03/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.24602	0.18622			-24.30629	0.00000	0.00000	72,750
03/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.08114	0.06090			-24.94775	0.00000	0.00000	17,800
03/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.64876	0.75265			16.01443	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.25700	2.46017			9.00154	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01206	0.00940			-22.01080	0.00000	0.00000	11,300
03/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.06679	0.04975			-25.51495	0.00000	0.00000	11,300
03/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01058	0.00828			-21.74636	0.00000	0.00000	228,616
03/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.29072	0.22346			-23.13631	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.86575	3.07474			7.29256	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.75594	0.87148			15.28554	0.00000	0.00000	84,900
03/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.75116	0.86621			15.31556	0.00000	0.00000	1,500
03/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.70977	1.90301			11.30176	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.53456	0.62259			16.46812	0.00000	0.00000	27,030
03/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.20680	1.06164			-12.02877	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.84619	3.05492			7.33366	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.38160	0.44816			17.44378	0.00000	0.00000	11,580
03/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.06427	0.92603			-12.98855	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.43066	0.50448			17.14165	0.00000	0.00000	4,500
03/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.89543	1.02511			14.48275	0.00000	0.00000	100
03/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.31383	1.48130			12.74632	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.74159	0.62346			-15.92944	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02044	0.01456			-28.75378	0.00000	0.00000	3,300
03/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.16455	0.11876			-27.83042	0.00000	0.00000	20
03/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.70943	0.82000			15.58675	0.00000	0.00000	20,000
03/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.66558	0.77135			15.89109	0.00000	0.00000	400
03/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.86802	0.99502			14.63036	0.00000	0.00000	20
03/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.33911	0.26188			-22.77414	0.00000	0.00000	700
03/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.13924	0.09842			-29.31403	0.00000	0.00000	66,000
03/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.99412	1.13720			14.39278	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.44134	0.51667			17.06670	0.00000	0.00000	1,867
03/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.40765	0.47821			17.30929	0.00000	0.00000	31,047

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
03/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.93956	1.77161			-8.65925	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.34740	1.19608			-11.23067	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.55146	0.64173			16.36925	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.86650	0.73955			-14.65080	0.00000	0.00000	50
03/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.46646	0.54527			16.89568	0.00000	0.00000	4,372
03/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.30013	0.35382			17.88988	0.00000	0.00000	38,250
03/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.28689	0.22044			-23.16266	0.00000	0.00000	4,372
03/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.78667	0.66505			-15.46056	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.56186	0.65350			16.30865	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.05548	0.04103			-26.04517	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02937	0.02121			-27.79092	0.00000	0.00000	26,400
03/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.38107	2.58571			8.59432	0.00000	0.00000	228,616
03/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.22133	3.43205			6.54145	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.05853	0.04337			-25.89335	0.00000	0.00000	177,520
03/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.91023	2.10787			10.34670	0.00000	0.00000	7,000
03/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.68284	1.87540			11.44237	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.73525	0.61765			-15.99444	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.58695	0.68215			16.21977	0.00000	0.00000	10,000
03/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01405	0.01024			-27.13532	0.00000	0.00000	174,530
03/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.51472	0.41646			-19.08986	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.74642	0.86096			15.34551	0.00000	0.00000	5,500
03/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.58548	0.48083			-17.87443	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.68718	0.79533			15.73820	0.00000	0.00000	127,100
03/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.83286	0.70809			-14.98074	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.38850	0.45614			17.40954	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.22990	1.08366			-11.89006	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.76805	2.97605			7.51447	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01635	0.01155			-29.33523	0.00000	0.00000	8,580
03/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.51102	1.69369			12.08930	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.10932	0.07919			-27.55937	0.00000	0.00000	4,080
03/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.07896	0.93998			-12.88067	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.03100	1.17897			14.35166	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.27930	0.21447			-23.21263	0.00000	0.00000	1,867
03/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.04964	0.91217			-13.09751	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.79976	0.67723			-15.32098	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.61155	1.80221			11.83050	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.08985	0.06771			-24.64557	0.00000	0.00000	135,000
03/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.25313	1.10584			-11.75379	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.37483	0.44034			17.47750	0.00000	0.00000	135,000
03/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.09266	0.07129			-23.06434	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.71253	0.82104			15.22792	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/21			Any day expiry	14.86570	15.07850			1.43148	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.08158	0.06222			-23.73006	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.74728	1.94072			11.07097	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.65836	1.84979			11.54334	0.00000	0.00000	0

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03/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.59683	0.49254			-17.47496	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.54741	0.44726			-18.29629	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.75311	0.86576			14.95700	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.01497	1.15482			13.77878	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.65911	0.75945			15.22405	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.85404	2.67252			-6.36011	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/31			Any day expiry	14.88560	15.09860			1.43091	0.00000	0.00000	3,387
03/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.95499	2.14979			9.96420	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.06939	0.05119			-26.22848	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.34937	0.27622			-20.93747	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.36207	0.28650			-20.87309	0.00000	0.00000	250
03/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.22290	0.26497			18.87481	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.73351	0.62085			-15.35876	0.00000	0.00000	250
03/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.15964	0.19112			19.71891	0.00000	0.00000	500
03/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.99767	1.13510			13.77454	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.26730	2.09637			-7.53882	0.00000	0.00000	0
03/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.20803	0.15656			-24.74141	0.00000	0.00000	1,000
03/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.29363	1.45516			12.48661	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/02			Any day expiry	14.88950	15.10260			1.43121	0.00000	0.00000	55
03/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.06169	0.04509			-26.90783	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.05119	2.24769			9.57976	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.31159	2.51084			8.61943	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/18			Any day expiry	14.92140	15.13460			1.42882	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.05019	0.03624			-27.80297	0.00000	0.00000	263
03/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.07636	2.26969			9.31080	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/30			Any day expiry	14.94520	15.15860			1.42788	0.00000	0.00000	55
03/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.08116	0.06109			-24.73343	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.22225	2.41896			8.85203	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08772	0.06634			-24.37610	0.00000	0.00000	500
03/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.10289	1.24235			12.64414	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31			Any day expiry	14.94720	15.16060			1.42769	0.00000	0.00000	1,225
03/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.88382	0.76874			-13.02062	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.70102	0.79934			14.02534	0.00000	0.00000	250
03/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.40569	0.33175			-18.22759	0.00000	0.00000	250
03/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.06505	0.04836			-25.65304	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.03492	2.22694			9.43608	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.46468	0.38074			-18.06361	0.00000	0.00000	0
03/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.03188	1.16134			12.54632	0.00000	0.00000	500
03/09/2018	\$ / R 2019/02/13			Any day expiry	14.97310	15.18660			1.42589	0.00000	0.00000	70
03/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.75384	0.85491			13.40671	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.88074	0.76831			-12.76581	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.56791	0.47864			-15.71907	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.43965	0.36800			-16.29607	0.00000	0.00000	250
03/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.73965	0.83762			13.24554	0.00000	0.00000	250
03/09/2018	\$ / R 2019/02/28			Any day expiry	15.00290	15.21660			1.42439	0.00000	0.00000	4,725

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
03/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.19255	1.33460			11.91193	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.05081	1.17524			11.84130	0.00000	0.00000	500
03/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.00675	0.89102			-11.49529	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07868	0.05852			-25.61964	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.25158	2.44512			8.59588	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.10427	2.29327			8.98167	0.00000	0.00000	0
03/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10137	0.07667			-24.36788	0.00000	0.00000	500
03/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.25554	3.46780			6.51992	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01436	0.01301			-9.39485	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.83015	0.72560			-12.59473	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.56827	1.72941			10.27500	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.61371	2.81510			7.70520	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.95970	0.84858			-11.57805	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.20589	1.08304			-10.18723	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.54587	0.46290			-15.19941	0.00000	0.00000	7,000
03/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.14661	2.33490			8.77149	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.22969	1.37167			11.54609	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.72948	0.82317			12.84343	0.00000	0.00000	108
03/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09284	0.07003			-24.56880	0.00000	0.00000	16,000
03/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.60689	0.68754			13.28902	0.00000	0.00000	4,145
03/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.01663	1.86636			-7.45137	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.74811	0.64854			-13.30937	0.00000	0.00000	4,145
03/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.54109	1.40448			-8.86436	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12823	0.09878			-22.96196	0.00000	0.00000	138,000
03/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.60637	0.51660			-14.80437	0.00000	0.00000	138,000
03/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.00000	2.03169			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.11442	1.24101			11.35883	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	0.00000	1.26796			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.77209	0.87003			12.68597	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.00000	1.07200			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.03870	15.25270			1.42300	15.30150	15.14250	37,205
03/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.99839	3.20991			7.05429	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01969	0.01721			-12.61641	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.36917	1.51949			10.97915	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.38047	0.31679			-16.73645	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.19768	0.15668			-20.74197	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.78638	1.95938			9.68428	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.90885	1.01830			12.04207	0.00000	0.00000	17,981
03/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04501	0.03240			-28.01298	0.00000	0.00000	721
03/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.49302	1.65022			10.52916	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.31432	0.25752			-18.06993	0.00000	0.00000	721
03/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.47099	0.39897			-15.29120	0.00000	0.00000	7,028
03/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.41613	2.25837			-6.52952	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.37483	0.43107			15.00375	0.00000	0.00000	7,028
03/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.09965	1.22505			11.40418	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
03/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.59095	0.50235			-14.99193	0.00000	0.00000	108
03/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.45533	0.51906			13.99727	0.00000	0.00000	50
03/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.96681	1.08124			11.83593	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	0.00000	1.69229			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00000	0.56499			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.77889	0.87750			12.66081	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.05019	0.93480			-10.98715	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.00000	0.65930			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01684	0.01510			-10.34122	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.55306	3.76571			5.98501	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.71455	4.92715			4.50950	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.97880	0.86684			-11.43892	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.73266	0.82667			12.83087	0.00000	0.00000	20,000
03/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.47940	0.40666			-15.17378	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.27957	0.22671			-18.90773	0.00000	0.00000	17,981
03/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.82840	0.93128			12.41989	0.00000	0.00000	720
03/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.70459	0.79574			12.93719	0.00000	0.00000	721
03/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.14457	1.27560			11.44815	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.10791	0.08220			-23.82450	0.00000	0.00000	14,028
03/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.40101	1.55315			10.85933	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.15078	1.03047			-10.45470	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.42465	2.26669			-6.51449	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.23154	2.42273			8.56757	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.45819	1.32483			-9.14498	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.66905	0.75655			13.07747	0.00000	0.00000	139,342
03/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.21443	2.40505			8.60828	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.57979	0.65718			13.34830	0.00000	0.00000	20,000
03/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.04693	2.23148			9.01627	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.08507	1.20930			11.44899	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00000	0.13899			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.57572	0.48831			-15.18354	0.00000	0.00000	10,000
03/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00000	0.71066			100.00000	0.00000	0.00000	10
03/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.06339	0.94733			-10.91354	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00585	0.00445			-23.90735	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56568	0.47975			-15.19159	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.12438	1.25245			11.38973	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.35310	2.54802			8.28356	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07440	0.05532			-25.64445	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.81750	0.91954			12.48133	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.31501	3.52735			6.40558	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01631	0.01465			-10.14509	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.14396	1.02397			-10.48927	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.21810	1.35936			11.59654	0.00000	0.00000	750
03/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.77881	1.95143			9.70425	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20011	0.15873			-20.67821	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.46630	1.62206			10.62242	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.32760	0.26936			-17.77874	0.00000	0.00000	720
03/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.57712	2.77772			7.78387	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04842	0.03502			-27.67424	0.00000	0.00000	720
03/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.36231	0.30045			-17.07403	0.00000	0.00000	16,000
03/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.37335	0.42939			15.01199	0.00000	0.00000	7,000
03/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.77971	2.61443			-5.94595	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.31841	0.36713			15.30093	0.00000	0.00000	16,000
03/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.29035	1.16385			-9.80391	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.64096	1.50097			-8.53113	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.54966	0.62367			13.46434	0.00000	0.00000	138,000
03/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09573	0.07235			-24.41895	0.00000	0.00000	139,342
03/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.19131	1.32896			11.55426	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.50261	0.42626			-15.19133	0.00000	0.00000	139,342
03/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.94183	2.12205			9.28079	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15313	0.11935			-22.06143	0.00000	0.00000	10,000
03/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.00000	1.07661			100.00000	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.00000	0.65391			100.00000	0.00000	0.00000	10
03/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.77548	0.87376			12.67372	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.05678	0.94106			-10.95007	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02828	0.01999			-29.32646	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/27			Any day expiry	15.05650	15.27070			1.42264	0.00000	0.00000	4,414
03/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.87478	3.08069			7.16253	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11329	0.08718			-23.04829	0.00000	0.00000	500
03/09/2018	\$ / R 2019/03/29			Any day expiry	15.06050	15.27470			1.42226	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.67655	0.58307			-13.81668	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.06705	1.18777			11.31375	0.00000	0.00000	500
03/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.28049	1.42414			11.21822	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.17379	2.36188			8.65254	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.46999	0.39944			-15.01132	0.00000	0.00000	250
03/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.14087	1.02266			-10.36161	0.00000	0.00000	0
03/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.77137	0.86736			12.44369	0.00000	0.00000	250
03/09/2018	\$ / R 2019/04/02			Any day expiry	15.06850	15.28280			1.42217	0.00000	0.00000	55
03/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12340	0.09305			-24.59548	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.14190	2.32585			8.58816	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.08325	1.19935			10.71821	0.00000	0.00000	500
03/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.28715	1.16628			-9.39050	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11019	0.08250			-25.13513	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12429	0.09412			-24.27462	0.00000	0.00000	3,000
03/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.87175	2.03976			8.97598	0.00000	0.00000	2,500
03/09/2018	\$ / R 2019/04/30			Any day expiry	15.12400	15.33890			1.42092	0.00000	0.00000	1,280
03/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.79925	0.70045			-12.36104	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.24829	2.43302			8.21642	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.49889	0.42978			-13.85286	0.00000	0.00000	250
03/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.80115	0.89518			11.73702	0.00000	0.00000	250

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
03/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.31419	2.50140			8.08933	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.23776	0.19086			-19.72270	0.00000	0.00000	0
03/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.37289	1.51868			10.61909	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.46207	1.60834			10.00392	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16300	0.13089			-19.70131	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13316	0.10593			-20.45015	0.00000	0.00000	500
03/09/2018	\$ / R 2019/05/31			Any day expiry	15.18560	15.40100			1.41845	0.00000	0.00000	55
03/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.52647	0.45734			-13.13185	0.00000	0.00000	250
03/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.43328	1.30997			-8.60300	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.82888	0.92097			11.11080	0.00000	0.00000	250
03/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.20860	2.39189			8.29879	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.31876	2.50693			8.11510	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.92352	0.82140			-11.05812	0.00000	0.00000	0
03/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.09912	1.21240			10.30606	0.00000	0.00000	500
03/09/2018	\$ / R 2019/06/03			Any day expiry	15.19150	15.40700			1.41856	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02693	0.02788			3.53437	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.07843	3.29488			7.03124	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.54434	4.75911			4.72609	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16697	0.13101			-21.53863	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09336	0.06988			-25.15205	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.16773	2.34359			8.11282	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.36851	2.55353			7.81177	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.53304	1.40753			-8.18700	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.66410	1.81977			9.35514	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.43863	1.58304			10.03744	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.40550	1.54815			10.14883	0.00000	0.00000	30
03/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.58906	0.51737			-12.17046	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.21400	15.42980			1.41843	0.00000	0.00000	19,410
03/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.97194	3.18036			7.01300	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03794	0.03056			-19.44809	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.69162	0.60858			-12.00543	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.32562	1.45838			10.01562	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.82270	0.72699			-11.63386	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.21670	1.33679			9.86993	0.00000	0.00000	30,000
03/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.82704	0.91733			10.91736	0.00000	0.00000	911
03/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.61150	0.53835			-11.96359	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02034	0.01931			-5.06668	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.25097	2.43081			7.98932	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.55736	2.74968			7.52022	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19373	0.15379			-20.61437	0.00000	0.00000	30,000
03/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13451	0.10373			-22.88185	0.00000	0.00000	911
03/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.72796	1.88599			9.14545	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.43010	0.36997			-13.97865	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.58463	0.51324			-12.21244	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.43306	1.57717			10.05594	0.00000	0.00000	0

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03/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.44788	1.32555			-8.44891	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.86188	0.95535			10.84483	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.76060	1.91860			8.97410	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.37660	0.31880			-15.34820	0.00000	0.00000	25,000
03/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.27638	1.16103			-9.03764	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.94038	1.04083			10.68134	0.00000	0.00000	25,000
03/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.39396	0.33619			-14.66405	0.00000	0.00000	6,250
03/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.32357	1.20621			-8.86661	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.91757	1.01601			10.72882	0.00000	0.00000	6,250
03/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.42751	1.57133			10.07446	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.59351	0.52153			-12.12870	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.04084	0.93502			-10.16709	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.85129	0.94221			10.67990	0.00000	0.00000	250
03/09/2018	\$ / R 2019/06/28			Any day expiry	15.24290	15.45920			1.41902	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.54124	1.68890			9.58122	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.54834	0.47970			-12.51624	0.00000	0.00000	250
03/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.11374	1.22422			9.91947	0.00000	0.00000	500
03/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.56839	1.44301			-7.99437	0.00000	0.00000	0
03/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13922	0.11203			-19.53113	0.00000	0.00000	500
03/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.38212	2.57123			7.93871	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/01			Any day expiry	15.24900	15.46540			1.41911	0.00000	0.00000	55
03/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.18414	0.14998			-18.55080	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.24314	2.42538			8.12434	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/03			Any day expiry	15.25320	15.46960			1.41872	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.92781	1.79043			-7.12646	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.06209	2.22914			8.10127	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.25889	0.20954			-19.06038	0.00000	0.00000	39,250
03/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.74101	0.82003			10.66312	0.00000	0.00000	39,250
03/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14618	0.11315			-22.59659	0.00000	0.00000	500
03/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.13820	1.24636			9.50241	0.00000	0.00000	500
03/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.57142	0.50221			-12.11198	0.00000	0.00000	250
03/09/2018	\$ / R 2019/07/31			Any day expiry	15.31080	15.52830			1.42057	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.45698	2.64145			7.50790	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.16740	1.05806			-9.36642	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.63222	1.78051			9.08520	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.71194	1.58431			-7.45554	0.00000	0.00000	0
03/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.88274	0.97261			10.18029	0.00000	0.00000	250
03/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.28069	2.45497			7.64142	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/01			Any day expiry	15.31290	15.53040			1.42037	0.00000	0.00000	55
03/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20779	0.16457			-20.80057	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.68316	0.60696			-11.15396	0.00000	0.00000	3,950
03/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.85848	0.94443			10.01221	0.00000	0.00000	3,950
03/09/2018	\$ / R 2019/08/13			Any day expiry	15.33760	15.55550			1.42069	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.54076	1.68246			9.19676	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.87088	1.73893			-7.05270	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
03/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.86115	1.73082			-7.00271	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.52265	2.70837			7.36215	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/30			Any day expiry	15.37250	15.59110			1.42202	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.90365	0.99192			9.76809	0.00000	0.00000	250
03/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.15015	0.11727			-21.89700	0.00000	0.00000	500
03/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.71345	1.86310			8.73381	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.59095	0.52200			-11.66781	0.00000	0.00000	250
03/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.29807	1.18745			-8.52193	0.00000	0.00000	0
03/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.15057	1.25855			9.38484	0.00000	0.00000	500
03/09/2018	\$ / R 2019/09/02			Any day expiry	15.37870	15.59740			1.42210	0.00000	0.00000	55
03/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.22714	0.18382			-19.07193	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.31584	2.49122			7.57307	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.68741	4.90649			4.67381	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.08039	1.18135			9.34472	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.92692	2.07593			7.73276	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.56537	2.41769			-5.75656	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28500	0.23121			-18.87277	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.40930	15.62880			1.42446	0.00000	0.00000	12,184
03/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02811	0.02769			-1.49200	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.97009	3.17416			6.87096	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06079	0.04536			-25.37829	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.54109	1.42255			-7.69194	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.74467	0.81649			9.64500	0.00000	0.00000	800
03/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.78416	1.93460			8.43211	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.58486	0.51580			-11.80769	0.00000	0.00000	2,700
03/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.07753	2.91870			-5.16114	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.63683	0.69750			9.52589	0.00000	0.00000	2,700
03/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.32790	1.21602			-8.42565	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.48762	0.41713			-14.45710	0.00000	0.00000	800
03/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.28154	0.22824			-18.93171	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.24430	2.41001			7.38376	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.23778	2.40301			7.38341	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.18720	1.29482			9.06469	0.00000	0.00000	30,000
03/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.25083	2.41704			7.38395	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.28848	0.23421			-18.81389	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.42181	1.30839			-7.97732	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.80170	1.95179			8.33003	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/30			Any day expiry	15.44030	15.66090			1.42873	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.94119	1.02775			9.19726	0.00000	0.00000	250
03/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.00089	1.86685			-6.69886	0.00000	0.00000	0
03/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.18211	1.28929			9.06666	0.00000	0.00000	500
03/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.61140	0.54089			-11.53374	0.00000	0.00000	250
03/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14971	0.12171			-18.69882	0.00000	0.00000	500
03/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.59001	2.78261			7.43654	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.24467	0.19497			-20.31433	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
03/09/2018	\$ / R 2019/10/02			Any day expiry	15.44470	15.66540			1.42897	0.00000	0.00000	55
03/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.35937	2.53037			7.24751	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.97209	1.05719			8.75405	0.00000	0.00000	250
03/09/2018	\$ / R 2019/10/31			Any day expiry	15.50900	15.73180			1.43659	0.00000	0.00000	55
03/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.89036	2.04038			7.93646	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.63136	0.55858			-11.52636	0.00000	0.00000	250
03/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27367	0.21901			-19.97284	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.39267	2.56081			7.02733	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.66567	2.85214			6.99528	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15667	0.12034			-23.18810	0.00000	0.00000	500
03/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.56677	1.44862			-7.54133	0.00000	0.00000	0
03/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.20577	1.31042			8.67862	0.00000	0.00000	500
03/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.16309	2.02539			-6.36599	0.00000	0.00000	0
03/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.75226	2.94298			6.92976	0.00000	0.00000	0
03/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.64771	0.57530			-11.18007	0.00000	0.00000	250
03/09/2018	\$ / R 2019/11/29			Any day expiry	15.57320	15.79810			1.44415	0.00000	0.00000	0
03/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17906	0.14488			-19.08600	0.00000	0.00000	500
03/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.97091	2.12340			7.73677	0.00000	0.00000	0
03/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30086	2.16015			-6.11547	0.00000	0.00000	0
03/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.00406	1.08825			8.38511	0.00000	0.00000	250
03/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.69006	1.56822			-7.20938	0.00000	0.00000	0
03/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.23326	1.33632			8.35644	0.00000	0.00000	500
03/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.45562	2.62648			6.95804	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/02			Any day expiry	15.57990	15.80500			1.44481	0.00000	0.00000	55
03/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31572	0.26148			-17.17886	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.92536	1.00199			8.28089	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.34249	1.45130			8.10503	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.54161	1.42464			-7.58723	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.60430	15.83010			1.44704	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.34631	2.51260			7.08711	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.40202	0.34250			-14.80395	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.77597	4.00148			5.97235	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06167	0.06138			-0.46411	0.00000	0.00000	1,000
03/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.33910	1.44787			8.12269	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.55480	1.43777			-7.52699	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.70106	2.55189			-5.52272	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.54819	1.43120			-7.55660	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.34591	1.45474			8.08636	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.00375	4.80882			-3.89559	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.60805	0.63892			5.07763	0.00000	0.00000	2,000
03/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.82710	1.70151			-6.87417	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/31			Any day expiry	15.64410	15.87130			1.45230	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.03943	1.12288			8.02871	0.00000	0.00000	250
03/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.26120	1.36281			8.05593	0.00000	0.00000	500
03/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.05765	2.21172			7.48739	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
03/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.66355	0.59042			-11.02178	0.00000	0.00000	250
03/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.44533	2.30158			-5.87843	0.00000	0.00000	0
03/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19783	0.16441			-16.89241	0.00000	0.00000	500
03/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.84193	3.03571			6.81870	0.00000	0.00000	0
03/09/2018	\$ / R 2020/01/02			Any day expiry	15.64860	15.87590			1.45253	0.00000	0.00000	55
03/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34719	0.29541			-14.91333	0.00000	0.00000	0
03/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.50579	2.68131			7.00466	0.00000	0.00000	0
03/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.38148	0.32831			-13.93805	0.00000	0.00000	0
03/09/2018	\$ / R 2020/01/31			Any day expiry	15.71280	15.94220			1.45996	0.00000	0.00000	55
03/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.55428	2.73051			6.89939	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/02			Any day expiry	15.78150	16.01320			1.46817	0.00000	0.00000	55
03/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41843	0.36086			-13.75852	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.60993	2.78406			6.67183	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.65232	1.76982			7.11166	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.65935	1.77747			7.11883	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.81250	16.04520			1.47162	0.00000	0.00000	1,531
03/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.45685	1.34227			-7.86452	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.46982	1.35462			-7.83723	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.65582	1.77364			7.11552	0.00000	0.00000	0
03/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.46332	1.34844			-7.85061	0.00000	0.00000	0
03/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.66125	2.83926			6.68884	0.00000	0.00000	0
03/09/2018	\$ / R 2020/04/02			Any day expiry	15.85020	16.08410			1.47569	0.00000	0.00000	55
03/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.45105	0.39516			-12.39160	0.00000	0.00000	0
03/09/2018	\$ / R 2020/04/29			Any day expiry	15.91000	16.14580			1.48209	0.00000	0.00000	55
03/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.47910	0.42158			-12.00588	0.00000	0.00000	0
03/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.69910	2.87738			6.60516	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.51433	0.45403			-11.72497	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/02			Any day expiry	15.98540	16.22360			1.49011	0.00000	0.00000	1,055
03/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.75973	2.93763			6.44609	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.21802	1.11555			-8.41302	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.00750	16.24650			1.49305	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.05552	2.19205			6.64198	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.05146	2.18779			6.64538	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.21209	1.10983			-8.43697	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.22396	1.12129			-8.38851	0.00000	0.00000	0
03/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.05959	2.19633			6.63898	0.00000	0.00000	0
03/09/2018	\$ / R 2020/07/28			Any day expiry	16.10940	16.35170			1.50409	0.00000	0.00000	84,000
03/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.35265	1.24704			-7.80820	0.00000	0.00000	0
03/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.09205	2.22874			6.53340	0.00000	0.00000	0
03/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.22812	2.36689			6.22792	0.00000	0.00000	0
03/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.35570	1.24876			-7.88821	0.00000	0.00000	0
03/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.21860	16.46410			1.51369	0.00000	0.00000	0
03/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.34952	1.24279			-7.90906	0.00000	0.00000	0
03/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.22430	2.36286			6.22933	0.00000	0.00000	0
03/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.36190	1.25475			-7.86745	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
03/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.22050	2.35885			6.23074	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.04019	0.01539			-61.70596	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.67700	14.88820			1.43899	0.00000	0.00000	340
03/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.70560	0.89323			26.59137	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.03860	0.01503			-61.06353	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.69719	0.88359			26.73635	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.71406	0.90288			26.44277	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.03706	0.01468			-60.39116	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.38850	0.45614			17.40953	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.86650	0.73955			-14.65080	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.85170	15.06450			1.43283	15.09130	15.09130	79
03/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.20680	1.06164			-12.02877	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.51820	0.60405			16.56714	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.85973	0.73321			-14.71595	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.51499	0.60041			16.58683	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.87329	0.74591			-14.58607	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.52143	0.60771			16.54742	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.38821	1.53962			10.90717	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.37314	0.31019			-16.87061	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.03870	15.25270			1.42300	0.00000	0.00000	5
03/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.36951	0.30692			-16.93770	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.38184	1.53289			10.93105	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.37549	1.52618			10.95523	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.37679	0.31348			-16.80294	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.42756	1.57133			10.07068	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.21400	15.42980			1.41843	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.43868	1.58304			10.03370	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.58468	0.51324			-12.21979	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.59356	0.52153			-12.13595	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.43311	1.57717			10.05217	0.00000	0.00000	0
03/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.58911	0.51737			-12.17777	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.86414	0.95364			10.35751	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.88136	0.97236			10.32552	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.08360	19.19050			0.56017	19.10000	19.01680	196,152
03/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.03776	0.02186			-42.09735	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.04054	0.02314			-42.91568	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.87273	0.96271			10.31056	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.03913	0.02221			-43.23227	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.50173	1.60083			6.59899	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.03058	0.02270			-25.78136	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/28			Any day expiry	19.12060	19.22770			0.56013	0.00000	0.00000	14
03/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.49229	1.59128			6.63297	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.03169	0.02358			-25.60918	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.03114	0.02313			-25.69680	0.00000	0.00000	0
03/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.51118	1.61040			6.56537	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
03/09/2018	£ / R 2018/10/15			Any day expiry	19.18070	19.28750			0.55681	0.00000	0.00000	48
03/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.45883	0.40451			-11.83860	0.00000	0.00000	0
03/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.55953	0.61201			9.37961	0.00000	0.00000	0
03/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.25482	0.23124			-9.25030	0.00000	0.00000	0
03/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.38630	19.49480			0.55967	0.00000	0.00000	248,680
03/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.51851	1.60361			5.60463	0.00000	0.00000	0
03/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.25221	0.22881			-9.27547	0.00000	0.00000	0
03/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.51112	1.59604			5.62027	0.00000	0.00000	0
03/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.52592	1.61120			5.58881	0.00000	0.00000	0
03/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.24962	0.22640			-9.30189	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.86352	1.94834			4.55154	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.72290	19.83080			0.54708	0.00000	0.00000	4,932
03/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.43062	0.40754			-5.35999	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.55923	0.60126			7.51711	0.00000	0.00000	500
03/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.43685	0.41358			-5.32631	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.06987	2.15733			4.22552	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.34697	0.32653			-5.89027	0.00000	0.00000	500
03/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.27633	2.21046			-2.89336	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.85663	1.94135			4.56340	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43373	0.41055			-5.34311	0.00000	0.00000	0
03/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.84975	1.93438			4.57531	0.00000	0.00000	0
03/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.65669	0.63027			-4.02204	0.00000	0.00000	0
03/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.07328	2.15596			3.98797	0.00000	0.00000	0
03/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.04030	20.14930			0.54390	0.00000	0.00000	6,156
03/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.06699	2.14957			3.99556	0.00000	0.00000	0
03/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.65298	0.62666			-4.03054	0.00000	0.00000	0
03/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.06071	2.14321			4.00348	0.00000	0.00000	0
03/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.66041	0.63391			-4.01268	0.00000	0.00000	0
03/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.80646	0.77971			-3.31708	0.00000	0.00000	0
03/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.38134	2.46949			3.70175	0.00000	0.00000	0
03/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.39090	20.50590			0.56398	0.00000	0.00000	4,645
03/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.37532	2.46338			3.70760	0.00000	0.00000	0
03/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.81442	0.78748			-3.30699	0.00000	0.00000	0
03/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.38736	2.47561			3.69652	0.00000	0.00000	0
03/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.81044	0.78359			-3.31290	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00002	0.00016			580.96862	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06			Any day expiry	0.13220	0.13390			1.28593	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01222	0.01406			15.00915	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00363	0.00540			48.78540	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00000	0.00001			281,166.66667	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00143	0.00150			4.99878	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02220	0.02391			7.69565	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00372	0.00471			26.82597	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00008	0.00003			-60.00384	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13249	0.13417			1.27181	0.00000	0.00000	6,905

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
03/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00062	0.00072			16.77956	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00813	0.00655			-19.46014	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00123	0.00054			-55.92952	0.00000	0.00000	0
03/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01257	0.01421			13.00544	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01539	0.01688			9.71139	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00018	0.00015			-15.70749	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13494	0.13666			1.27685	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00835	0.00928			11.13891	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00341	0.00262			-23.26638	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00045	0.00022			-51.39431	0.00000	0.00000	0
03/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02512	0.02682			6.74487	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02854	0.03013			5.57120	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13773	0.13946			1.25535	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00081	0.00067			-17.05369	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02015	0.02154			6.87683	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00554	0.00490			-11.53116	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00242	0.00208			-14.16154	0.00000	0.00000	0
03/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01327	0.01436			8.21592	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01497	0.01595			6.50305	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00128	0.00086			-32.56641	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14037	0.14213			1.24809	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01045	0.01124			7.52012	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01008	0.00911			-9.58850	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00460	0.00382			-16.92438	0.00000	0.00000	0
03/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02166	0.02299			6.16461	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00195	0.00017			-91.46379	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/07			Any day expiry	17.05930	17.28600			1.32889	0.00000	0.00000	34
03/09/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.44125	1.66617			15.60587	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/11			Any day expiry	17.07360	17.30020			1.32720	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00403	0.00139			-65.41820	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.45763	1.68159			15.36483	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.59485	3.82160			6.30775	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.25915	1.47781			17.36602	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.30752	0.17279			-43.81097	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.29651	0.39023			31.60704	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.09480	17.32160			1.32672	17.35860	17.13000	97,884
03/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.14769	0.06279			-57.48655	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.48249	0.62439			29.40989	0.00000	0.00000	29,734
03/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.47176	2.24485			-9.18024	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00656	0.00645			-1.73050	0.00000	0.00000	86,824
03/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00170	0.00121			-28.86337	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00005	0.00000			-97.88136	0.00000	0.00000	29,734
03/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.84509	3.07169			7.96441	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.01435	0.00621			-56.70932	0.00000	0.00000	86,824
03/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.29232	0.38439			31.49775	0.00000	0.00000	0

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03/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.30171	0.16863			-44.10934	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.53690	4.30961			-5.00981	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00029	0.00009			-69.79911	0.00000	0.00000	57,090
03/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.11380	1.32981			19.39335	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.01900	0.00821			-56.81830	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.28818	0.37862			31.38204	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.31338	0.17702			-43.51398	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.03876	0.02042			-47.33040	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/25			Any day expiry	17.12310	17.35020			1.32628	0.00000	0.00000	0
03/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.07186	1.28062			19.47578	0.00000	0.00000	0
03/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.55634	0.63512			14.16141	0.00000	0.00000	0
03/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.02401	0.87217			-14.82806	0.00000	0.00000	0
03/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.41930	17.64950			1.32152	17.61000	17.61000	38,781
03/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.01704	0.86562			-14.88781	0.00000	0.00000	0
03/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.55331	0.63167			14.16201	0.00000	0.00000	0
03/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.55030	0.62823			14.16252	0.00000	0.00000	0
03/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.03100	0.87873			-14.76867	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.24896	0.19681			-20.94872	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.21639	0.17238			-20.33502	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.89399	2.07408			9.50871	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.78240	18.01530			1.30972	18.01150	18.01150	4,721
03/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.99879	2.18768			9.45063	0.00000	0.00000	650
03/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.88664	2.06608			9.51076	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.25424	0.20078			-21.02926	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.90136	2.08211			9.50616	0.00000	0.00000	0
03/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.25159	0.19878			-20.98886	0.00000	0.00000	0
03/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.79027	1.94695			8.75182	0.00000	0.00000	0
03/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.52705	0.44762			-15.07020	0.00000	0.00000	0
03/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.12930	18.36580			1.30452	0.00000	0.00000	5,256
03/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.78421	1.94051			8.76017	0.00000	0.00000	0
03/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.53491	0.45471			-14.99312	0.00000	0.00000	0
03/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.53097	0.45115			-15.03252	0.00000	0.00000	0
03/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.79635	1.95342			8.74404	0.00000	0.00000	0
03/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.94464	1.01715			7.67563	0.00000	0.00000	62,400
03/09/2018	€ / R 2019/08/14			Any day expiry	18.38000	18.61890			1.29978	0.00000	0.00000	0
03/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.29809	0.25573			-14.21041	0.00000	0.00000	31,200
03/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.64809	2.84463			7.42198	0.00000	0.00000	0
03/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.21464	2.04825			-7.51333	0.00000	0.00000	0
03/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.48591	2.67731			7.69961	0.00000	0.00000	0
03/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.34591	0.29841			-13.73062	0.00000	0.00000	31,200
03/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.69813	1.82547			7.49900	0.00000	0.00000	0
03/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.50810	18.75040			1.30916	0.00000	0.00000	0
03/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.97106	0.85476			-11.97693	0.00000	0.00000	0
03/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.96003	0.84507			-11.97441	0.00000	0.00000	0
03/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.69363	1.82031			7.47938	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
03/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.68916	1.81516			7.45916	0.00000	0.00000	0
03/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.96553	0.84991			-11.97539	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02710	0.03824			41.11865	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.61120	10.75040			1.31182	10.73270	10.70500	12,198
03/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02904	0.04121			41.89110	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.52784	0.40081			-24.06688	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.54590	0.41784			-23.45786	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02805	0.03970			41.50959	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.53685	0.40930			-23.75970	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.89878	0.79364			-11.69775	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.74140	10.88150			1.30430	10.88300	10.88300	11,569
03/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.15190	0.18721			23.24672	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.89050	0.78571			-11.76738	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.15018	0.18514			23.28163	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15364	0.18931			23.21291	0.00000	0.00000	0
03/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.88224	0.77781			-11.83746	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.23733	0.20153			-15.08386	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.88680	11.02730			1.29055	0.00000	0.00000	515
03/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.76024	0.86577			13.88018	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.23344	0.19847			-14.98315	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.75413	0.85883			13.88378	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.76640	0.87273			13.87475	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22960	0.19543			-14.88020	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.59660	0.52984			-11.19035	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.61763	0.69283			12.17538	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.02690	11.16850			1.28413	0.00000	0.00000	4,929
03/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.61350	0.68834			12.19864	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.59073	0.52433			-11.24043	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.60940	0.68387			12.22114	0.00000	0.00000	0
03/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.60250	0.53537			-11.14114	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.14336	0.08208			-42.74565	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.20055	0.27193			35.59017	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.26190	11.39330			1.16677	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.19526	0.26538			35.91012	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.13865	0.07863			-43.29037	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.19007	0.25893			36.23097	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.14817	0.08563			-42.20661	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01216	0.00958			-21.23016	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.95688	2.08663			6.63036	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.41490	11.54720			1.15901	0.00000	0.00000	595
03/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.94706	2.07678			6.66221	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01198	0.00943			-21.29860	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.93725	2.06694			6.69435	0.00000	0.00000	0
03/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01235	0.00974			-21.16207	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.03750	1.14016			9.89541	0.00000	0.00000	0

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03/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18739	0.15765			-15.86962	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.57730	11.71000			1.14621	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.03034	1.13270			9.93519	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.19304	0.16270			-15.71427	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.19020	0.16016			-15.79161	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.04469	1.14765			9.85584	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.09023	1.18686			8.86315	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30123	0.26514			-11.98299	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.59210	11.72530			1.14906	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.30813	0.27156			-11.86871	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.10333	1.20044			8.80088	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.30467	0.26834			-11.92463	0.00000	0.00000	0
03/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.09677	1.19364			8.83226	0.00000	0.00000	0
03/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	600.37900	602.22700			0.30781	0.00000	0.00000	25,000
03/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.34538	0.47069			36.28304	0.00000	0.00000	0
03/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.18790	15.38890			1.32342	0.00000	0.00000	1,875
03/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.33955	0.46365			36.54752	0.00000	0.00000	0
03/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.19588	0.11776			-39.88289	0.00000	0.00000	0
03/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.18748	0.11179			-40.37072	0.00000	0.00000	0
03/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.19165	0.11475			-40.12653	0.00000	0.00000	0
03/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.33378	0.45666			36.81308	0.00000	0.00000	0
03/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.34149	2.53961			8.46117	0.00000	0.00000	0
03/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.49040	15.69560			1.32469	0.00000	0.00000	765
03/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05109	0.04401			-13.86247	0.00000	0.00000	0
03/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.33196	2.53002			8.49338	0.00000	0.00000	0
03/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05203	0.04484			-13.82757	0.00000	0.00000	0
03/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.05156	0.04442			-13.84403	0.00000	0.00000	0
03/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.32243	2.52044			8.52576	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.29353	0.25290			-13.84090	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.83210	16.03900			1.30684	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.65286	1.81942			10.07698	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.29076	0.25042			-13.87415	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.64563	1.81190			10.10392	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.66012	1.82696			10.05012	0.00000	0.00000	0
03/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.28802	0.24796			-13.90752	0.00000	0.00000	0
03/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.83249	1.99429			8.82946	0.00000	0.00000	0
03/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.15760	16.36710			1.29660	0.00000	0.00000	150
03/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.84592	2.00812			8.78672	0.00000	0.00000	0
03/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.40832	0.36102			-11.58489	0.00000	0.00000	0
03/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.41489	0.36719			-11.49734	0.00000	0.00000	0
03/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.83920	2.00119			8.80807	0.00000	0.00000	0
03/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.41160	0.36409			-11.54104	0.00000	0.00000	0
03/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.03539	0.01964			-44.49130	0.00000	0.00000	0
03/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.14730	2.17780			1.42039	0.00000	0.00000	0
03/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03737	0.05363			43.51456	0.00000	0.00000	0

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03/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.03007	0.01583			-47.34738	0.00000	0.00000	0
03/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03269	0.04744			45.14332	0.00000	0.00000	0
03/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04254	0.06033			41.83090	0.00000	0.00000	0
03/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.02524	0.01253			-50.34589	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00857	0.00690			-19.51727	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.16860	2.19860			1.38338	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.26655	0.29494			10.65202	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00795	0.00634			-20.22907	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.25717	0.28550			11.01499	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.27597	0.30442			10.31114	0.00000	0.00000	0
03/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00737	0.00582			-20.96298	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.15504	0.17461			12.62084	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.19070	2.22060			1.36486	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.16740	0.18803			12.32610	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05670	0.04743			-16.34325	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06434	0.05401			-16.05750	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.16114	0.18125			12.47668	0.00000	0.00000	0
03/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06044	0.05065			-16.20514	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27803	0.30347			9.15039	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.21150	2.24160			1.36107	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03653	0.03187			-12.75373	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27014	0.29542			9.35908	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04085	0.03587			-12.19152	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03864	0.03382			-12.46652	0.00000	0.00000	0
03/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26235	0.28747			9.57526	0.00000	0.00000	0
03/09/2018	CURRENCY CAND0 CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
03/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
03/09/2018	CURRENCY CAND0 CX05 20			Can-Do Future	610.48210	703.64080			15.25986	0.00000	0.00000	0
03/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01522	0.02212			45.32014	0.00000	0.00000	0
03/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.06732	0.04428			-34.22201	0.00000	0.00000	0
03/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.30280	2.33500			1.39830	0.00000	0.00000	245
03/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.08242	0.05712			-30.70018	0.00000	0.00000	0
03/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02012	0.02928			45.53118	0.00000	0.00000	0
03/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.07472	0.05050			-32.41537	0.00000	0.00000	0
03/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01752	0.02550			45.53939	0.00000	0.00000	0
03/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.26602	0.29968			12.65443	0.00000	0.00000	0
03/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00683	0.00752			10.14597	0.00000	0.00000	0
03/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.34890	2.38170			1.39640	0.00000	0.00000	240
03/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.25634	0.29018			13.20272	0.00000	0.00000	0
03/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00744	0.00848			14.03064	0.00000	0.00000	0
03/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00712	0.00798			12.12513	0.00000	0.00000	0
03/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.27573	0.30922			12.14704	0.00000	0.00000	0
03/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05371	0.04517			-15.89817	0.00000	0.00000	0
03/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.20917	0.23419			11.95982	0.00000	0.00000	0
03/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.39880	2.43200			1.38403	0.00000	0.00000	0

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03/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.20251	0.22717			12.17784	0.00000	0.00000	0
03/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05037	0.04219			-16.24532	0.00000	0.00000	0
03/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.19598	0.22029			12.39940	0.00000	0.00000	0
03/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05718	0.04829			-15.56189	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03732	0.03128			-16.16834	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.44680	2.48040			1.37322	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.33212	0.35975			8.31811	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03532	0.02935			-16.91091	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.32412	0.35168			8.50512	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34021	0.36791			8.13978	0.00000	0.00000	0
03/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03341	0.02751			-17.68004	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.02833	0.01564			-44.77619	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.87040	1.89700			1.42216	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.04386	0.05931			35.21958	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.02346	0.01231			-47.53986	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.03873	0.05264			35.93540	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.04996	0.06648			33.05872	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.01956	0.00948			-51.55124	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00339	0.00258			-23.87743	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89550	1.92230			1.41387	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.32889	0.35488			7.90244	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.31925	0.34513			8.10483	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00375	0.00283			-24.65931	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.33856	0.36466			7.70738	0.00000	0.00000	0
03/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00306	0.00236			-23.04946	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.17950	0.19929			11.02881	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.17292	0.19253			11.34007	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04412	0.03711			-15.89270	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92210	1.94910			1.40471	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05082	0.04343			-14.54135	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.18622	0.20621			10.73328	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04740	0.04019			-15.19915	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04949	0.04304			-13.03325	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.94660	1.97380			1.39731	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23274	0.25388			9.08474	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04614	0.04008			-13.12711	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22609	0.24684			9.17760	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23953	0.26106			8.98762	0.00000	0.00000	0
03/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04293	0.03726			-13.21348	0.00000	0.00000	0
03/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14560	0.14770			1.44231	0.00000	0.00000	562
03/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14550	0.14700			1.03093	0.00000	0.00000	0
03/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14490	0.14690			1.38026	0.00000	0.00000	0
03/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14470	0.14680			1.45128	0.00000	0.00000	1,628
03/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.75940	1.78800			1.62555	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
03/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.78730	1.81610			1.61137	0.00000	0.00000	0
03/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.81680	1.84600			1.60722	0.00000	0.00000	0
03/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.84520	1.87450			1.58790	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07899	0.10315			30.59037	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.73960	9.84090			1.04008	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08432	0.11024			30.73988	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.26472	0.18934			-28.47540	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.27939	0.20225			-27.60898	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08162	0.10665			30.67003	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.27202	0.19575			-28.03829	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.96845	1.05887			9.33697	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.85820	9.96070			1.03974	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.98574	1.07752			9.31094	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04754	0.03682			-22.54831	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.05025	0.03817			-24.03281	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.97708	1.06819			9.32478	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04888	0.03749			-23.30181	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26005	0.22936			-11.79903	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.26419	0.23280			-11.87868	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.99210	10.09460			1.02581	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.72215	0.79396			9.94493	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.71629	0.78740			9.92874	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.72804	0.80055			9.95980	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.25594	0.22595			-11.71683	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.69811	0.75739			8.49194	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.12230	10.22540			1.01854	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48581	0.44199			-9.01930	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.69344	0.75249			8.51477	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49651	0.45221			-8.92144	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49114	0.44709			-8.96983	0.00000	0.00000	0
03/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.68881	0.74761			8.53716	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.36040	1.37180			0.83799	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00040	0.01180			2,850.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01960	0.00820			-58.16327	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00960	0.00000			-100.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11210	0.12360			10.25870	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37210	1.38360			0.83813	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10210	0.11360			11.26347	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12210	0.13360			9.41851	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
03/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38040	1.39370			0.96349	0.00000	0.00000	0
03/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04040	0.05370			32.92079	0.00000	0.00000	0
03/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03040	0.04370			43.75000	0.00000	0.00000	0
03/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05040	0.06370			26.38889	0.00000	0.00000	0
03/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39080	1.40440			0.97785	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07080	0.08440			19.20904	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06080	0.07440			22.36842	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08080	0.09440			16.83168	0.00000	0.00000	0
03/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30020	1.28900			-0.86141	0.00000	0.00000	25
03/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16470	1.16340			-0.11162	1.16160	1.16160	7,143
03/09/2018	R / ¥ 2018/09/06			Any day expiry	7.56460	7.46910	0.13386	0.99980	-1.26246	0.00000	0.00000	0
03/09/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.69723	0.79099	0.13386	0.10588	13.44729	0.00000	0.00000	0
03/09/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00183	0.00009	0.13386	0.00001	-95.19109	0.00000	0.00000	25,000
03/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00158	0.00037	0.13386	0.00005	-76.49168	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.62936	0.72055	0.13386	0.09645	14.48964	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.54790	7.45310	0.13386	0.99766	-1.25598	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00169	0.00041	0.13386	0.00005	-75.66939	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.05379	1.14731	0.13386	0.15358	8.87487	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00726	0.00365	0.13386	0.00049	-49.71541	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.07368	1.16727	0.13386	0.15625	8.71722	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00163	0.00039	0.13386	0.00005	-76.08353	0.00000	0.00000	0
03/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.06373	1.15729	0.13386	0.15491	8.79537	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00919	0.00497			-45.91077	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.73258	0.87226			19.06690	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.71360	10.85740			1.34222	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.72279	0.86237			19.31139	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00898	0.00486			-45.89209	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.71301	0.85249			19.56195	0.00000	0.00000	0
03/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00941	0.00509			-45.93147	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.02403	0.01890			-21.34036	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.52368	1.66360			9.18328	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.86000	11.00500			1.33517	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.51403	1.65390			9.23831	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.02368	0.01860			-21.43638	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.50439	1.64421			9.29395	0.00000	0.00000	0
03/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.02439	0.01921			-21.24544	0.00000	0.00000	0
03/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.91908	1.02552			11.58170	0.00000	0.00000	0
03/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23009	0.19131			-16.85603	0.00000	0.00000	0
03/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.02570	11.17130			1.32055	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
03/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.91240	1.01847			11.62572	0.00000	0.00000	0
03/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23670	0.19717			-16.69973	0.00000	0.00000	0
03/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23338	0.19422			-16.77772	0.00000	0.00000	0
03/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.92579	1.03261			11.53777	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17757	0.14998			-15.53890	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.18140	11.32750			1.30663	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.35897	1.47748			8.72036	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.35139	1.46967			8.75252	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17999	0.15217			-15.45631	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.36658	1.48531			8.68837	0.00000	0.00000	0
03/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17518	0.14781			-15.62212	0.00000	0.00000	0
03/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.17195	1.14578			-2.23308	0.00000	0.00000	0
03/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.19830	2.22440			1.18728	0.00000	0.00000	5,270
03/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00026	0.00019			-28.17596	0.00000	0.00000	0
03/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.16196	1.13579			-2.25259	0.00000	0.00000	0
03/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00025	0.00018			-28.57722	0.00000	0.00000	0
03/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00028	0.00020			-27.79553	0.00000	0.00000	0
03/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.15198	1.12580			-2.27246	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.87634	0.85768			-2.12967	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.11130	2.13080			0.92360	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00796	0.00883			10.90000	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.86666	0.84803			-2.14985	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00764	0.00848			10.94786	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00830	0.00920			10.85140	0.00000	0.00000	0
03/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.85700	0.83840			-2.17035	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02856	0.03304			15.67364	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.00680	2.02660			0.98665	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03027	0.03494			15.40591	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.74347	0.72834			-2.03591	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.76176	0.74644			-2.01159	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02940	0.03397			15.53907	0.00000	0.00000	0
03/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.75260	0.73737			-2.02375	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00385	0.00528			37.28487	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.60735	1.59162			-0.97900	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.91660	1.93380			0.89742	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00374	0.00515			37.52037	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.62714	1.61135			-0.97073	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.61725	1.60148			-0.97485	0.00000	0.00000	0
03/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00395	0.00542			37.04547	0.00000	0.00000	0
03/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.40460	1.42930			1.75851	0.00000	0.00000	0
03/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.34050	1.36130			1.55166	0.00000	0.00000	0
03/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.28880	1.29520			0.49659	0.00000	0.00000	0
03/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.22180	1.24150			1.61238	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
Future Open Interest											1,613,424	
Option Open Interest											5,936,537	
Total											7,549,961	