



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/11/2018 TO 09/11/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.00423	0.00000			-100.00000	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/09			Any day expiry	14.01350	14.27930			1.89674	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.39073	0.12070			-69.10914	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/13			Any day expiry	14.01350	14.27930			1.89674	0.00000	0.00000	70
09/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.84968	0.58507			-31.14206	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.00318	0.00437			37.47053	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.03534	0.10175			187.88157	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/15			Any day expiry	14.01070	14.28090			1.92853	0.00000	0.00000	24
09/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.36464	0.16085			-55.88846	0.00000	0.00000	171
09/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.50584	0.27365			-45.90232	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.01654	0.05455			229.71266	0.00000	0.00000	171
09/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.43008	1.16075			-18.83355	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00078	0.00165			110.60238	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.00722	0.02306			219.44152	0.00000	0.00000	5,000
09/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.71530	0.46267			-35.31849	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.88214	0.61869			-29.86442	0.00000	0.00000	15,000
09/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.15029	0.33215			121.00014	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.34244	2.61262			11.53450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00493	0.00103			-79.07562	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16			Any day expiry	14.01240	14.28260			1.92829	0.00000	0.00000	308
09/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.00454	0.01129			148.93293	0.00000	0.00000	5,000
09/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.73482	0.48046			-34.61492	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.00770	0.02527			227.99346	0.00000	0.00000	5,000
09/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.13789	0.04955			-64.06570	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00004	0.00002			-33.05085	0.00000	0.00000	51,000
09/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.79733	1.06363			33.39935	0.00000	0.00000	51,000
09/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.77395	0.51656			-33.25741	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.00635	0.01916			201.53156	0.00000	0.00000	30,000
09/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.35383	0.16310			-53.90564	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.04623	0.12570			171.89051	0.00000	0.00000	15,000
09/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.18240	3.45261			8.49081	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	51,000
09/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.67156	0.43156			-35.73758	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/19			Any day expiry	14.01730	14.28780			1.92976	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.83356	0.57918			-30.51663	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.01886	0.04936			161.70388	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.01086	0.02698			148.50262	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/20			Any day expiry	14.01900	14.28960			1.93024	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.90202	0.64691			-28.28167	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.01102	0.02651			140.57470	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/22			Any day expiry	14.02250	14.29310			1.92976	0.00000	0.00000	179
09/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.30355	0.15076			-50.33477	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.11605	0.23386			101.51660	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00579	0.01388			139.60776	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.00000	0.07812			100.00000	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/11/23			Any day expiry	14.02420	14.29480			1.92952	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.63738	0.41605			-34.72494	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.04158	0.09085			118.49414	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.29159	1.02908			-20.32480	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.00000	0.37292			100.00000	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.41584	0.64175			54.32510	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.06164	0.01695			-72.50439	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.12332	0.22376			81.44318	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.77235	0.54617			-29.28450	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/28			Any day expiry	14.03290	14.30360			1.92904	0.00000	0.00000	368
09/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.41042	0.24016			-41.48483	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.04525	0.08977			98.39725	0.00000	0.00000	4,000
09/11/2018	\$ / R 2018/11/29			Any day expiry	14.03460	14.30540			1.92952	0.00000	0.00000	461
09/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03928	0.01704			-56.62203	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.61388	0.86244			40.49013	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.14251	0.24822			74.17852	0.00000	0.00000	600
09/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.04805	1.31366			25.34340	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.15166	0.07025			-53.67705	0.00000	0.00000	600

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09/11/2018	\$ / R 2018/11/30	13.80		Any day expiry	0.36873	0.56629			53.57725	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30			Any day expiry	14.03640	14.30720			1.92927	0.00000	0.00000	2,727
09/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.26320	0.14098			-46.43648	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.21960	0.36818			67.65969	0.00000	0.00000	500
09/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.40611	0.24102			-40.65153	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01165	0.00646			-44.55998	0.00000	0.00000	500
09/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.33806	0.52745			56.02373	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.13233	0.05909			-55.34626	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.15759	0.27265			73.00976	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.37119	0.21545			-41.95757	0.00000	0.00000	250
09/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.81273	0.58708			-27.76476	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.04913	0.09428			91.88633	0.00000	0.00000	600
09/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.83046	0.60332			-27.35137	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.04686	0.09052			93.15495	0.00000	0.00000	250
09/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.27445	3.00366			-8.26990	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00085	0.00086			0.70200	0.00000	0.00000	500
09/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.66456	2.39455			-10.13344	0.00000	0.00000	0
09/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00096	0.00175			81.88052	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/05			Any day expiry	14.04510	14.31600			1.92879	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.42276	1.16892			-17.84131	0.00000	0.00000	23,000
09/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.01786	0.03492			95.54516	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.13878	0.06798			-51.01802	0.00000	0.00000	65,000
09/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.34504	0.52317			51.62595	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.02665	0.05021			88.40674	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06			Any day expiry	14.04680	14.31770			1.92855	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.43558	0.63568			45.93833	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.19824	0.10547			-46.79632	0.00000	0.00000	30,000
09/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.27985	1.03251			-19.32575	0.00000	0.00000	30,000
09/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.17528	0.28509			62.64883	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.42848	0.26739			-37.59525	0.00000	0.00000	30,000
09/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.05825	0.10395			78.46244	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.91145	0.68625			-24.70789	0.00000	0.00000	30,000
09/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.28748	0.16767			-41.67508	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/07			Any day expiry	14.04850	14.31950			1.92903	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.69977	0.49683			-29.00045	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.09827	0.16633			69.26437	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.26598	0.41717			56.84518	0.00000	0.00000	125
09/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.44185	0.64108			45.08780	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.14335	0.07158			-50.07021	0.00000	0.00000	125
09/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.57974	0.39321			-32.17407	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.12824	0.21271			65.87170	0.00000	0.00000	125
09/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.19898	0.11010			-44.66870	0.00000	0.00000	7,500
09/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.05433	0.09393			72.87979	0.00000	0.00000	7,500
09/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.12261	0.06087			-50.35622	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/12/11			Any day expiry	14.05550	14.32650			1.92807	0.00000	0.00000	0

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09/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.65245	1.39800			-15.39847	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.01795	0.03450			92.18424	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.39448	0.57660			46.16742	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.52811	0.73737			39.62475	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.07883	0.84743			-21.44941	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.91191	0.69372			-23.92696	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/12			Any day expiry	14.05720	14.32830			1.92855	0.00000	0.00000	3,672
09/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.07911	0.13202			66.87400	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.23303	0.35635			52.92162	0.00000	0.00000	51,000
09/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.47779	0.67285			40.82549	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.57852	0.79264			37.01310	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.01468	0.02889			96.72496	0.00000	0.00000	121,970
09/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.36539	0.23201			-36.50513	0.00000	0.00000	36,200
09/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.55623	1.30682			-16.02630	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00415	0.00853			105.50870	0.00000	0.00000	13,650
09/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.01647	0.03221			95.58594	0.00000	0.00000	20,300
09/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.05232	0.08865			69.43175	0.00000	0.00000	50
09/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.73186	0.53385			-27.05640	0.00000	0.00000	3,000
09/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.34904	1.10643			-17.98408	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02636	0.01247			-52.71011	0.00000	0.00000	1,500
09/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.94155	2.67183			-9.16915	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.52336	0.72695			38.90009	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.28204	0.42625			51.13195	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.05929	1.79819			-12.67917	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.14769	1.88509			-12.22669	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.10985	0.17662			60.78684	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.08500	0.13948			64.08287	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.01679	0.03280			95.38945	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.21627	0.33180			53.42133	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.44397	2.17777			-10.89211	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.85598	0.64521			-24.62298	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.06355	0.10657			67.69744	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.07389	0.84641			-21.18243	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.90290	1.64505			-13.55026	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00213	0.00242			13.99154	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.90090	1.15175			27.84427	0.00000	0.00000	7,100
09/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.91569	0.69976			-23.58063	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.36187	0.53097			46.73069	0.00000	0.00000	39,589
09/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.18611	0.10377			-44.24140	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.33622	0.49862			48.30010	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.87292	0.66064			-24.31857	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00720	0.00423			-41.22641	0.00000	0.00000	39,589
09/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.16217	2.43274			12.51389	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.99113	1.24643			25.75801	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.31177	2.58250			11.71077	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.27798	0.42056			51.29314	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.67598	0.48475			-28.28986	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.68388	0.49164			-28.10920	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04244	0.02120			-50.06043	0.00000	0.00000	5,500
09/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00189	0.00119			-36.92690	0.00000	0.00000	5,500
09/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.03304	0.05759			74.27591	0.00000	0.00000	29,600
09/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.47603	0.31588			-33.64337	0.00000	0.00000	31,047
09/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00279	0.00172			-38.21905	0.00000	0.00000	7,300
09/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.14938	0.07947			-46.79847	0.00000	0.00000	7,300
09/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.07117	0.11843			66.39399	0.00000	0.00000	10,000
09/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.81381	2.08371			14.88036	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.50352	0.70350			39.71602	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.13031	1.39077			23.04277	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.75625	0.55547			-26.54918	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.83913	0.62991			-24.93258	0.00000	0.00000	135,000
09/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.51098	0.34413			-32.65201	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.16709	0.09105			-45.50721	0.00000	0.00000	700
09/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.86398	1.60709			-13.78215	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.79599	1.04027			30.68852	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05529	0.02847			-48.51159	0.00000	0.00000	13,650
09/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.27001	0.40934			51.60410	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.35931	0.22754			-36.67249	0.00000	0.00000	235,564
09/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.08872	1.82710			-12.52545	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00942	0.01890			100.59968	0.00000	0.00000	10,000
09/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.57524	1.32535			-15.86341	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.02594	0.04715			81.77889	0.00000	0.00000	4,428
09/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.25093	0.38219			52.31346	0.00000	0.00000	51,000
09/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.39023	0.25039			-35.83374	0.00000	0.00000	13,650
09/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.48056	1.23319			-16.70775	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.03126	0.05499			75.92401	0.00000	0.00000	24,570
09/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.12256	0.19565			59.62885	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.23651	0.36142			52.80943	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.41581	0.26962			-35.15950	0.00000	0.00000	24,570
09/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.03706	1.29427			24.80111	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.15955	0.24993			56.64606	0.00000	0.00000	11,200
09/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.59885	0.41813			-30.17814	0.00000	0.00000	15,500
09/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00225	0.00363			61.60929	0.00000	0.00000	3,700
09/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.74189	2.47356			-9.78621	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00259	0.00536			106.99595	0.00000	0.00000	13,150
09/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.04825	0.08209			70.11695	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.23755	1.00028			-19.17229	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.38885	0.56460			45.19817	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.22815	0.13280			-41.79174	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.18879	0.29184			54.58260	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.51809	0.35004			-32.43709	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.88143	0.66840			-24.16840	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.09213	0.15020			63.03481	0.00000	0.00000	50,000
09/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.45557	0.30000			-34.14839	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00467	0.00957			104.98318	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.06070	14.33180			1.92807	14.40560	14.22000	804,238
09/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.06253	0.10495			67.84583	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.09183	0.86315			-20.94449	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04020	0.01995			-50.37100	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.68483	1.95430			15.99382	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00413	0.00250			-39.49879	0.00000	0.00000	39,589
09/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.25117	0.14917			-40.60832	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.09118	0.04691			-48.55600	0.00000	0.00000	29,800
09/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.65188	0.87871			34.79612	0.00000	0.00000	228,616
09/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.32118	1.58727			20.14067	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01048	0.00547			-47.78965	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.55424	0.38028			-31.38594	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.17494	0.27208			55.53334	0.00000	0.00000	11,300
09/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.17835	0.09855			-44.74459	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.45905	0.65035			41.67321	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.38902	1.65651			19.25733	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00832	0.00471			-43.42354	0.00000	0.00000	10,000
09/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.45291	0.64294			41.95862	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.18221	0.10114			-44.49236	0.00000	0.00000	10,000
09/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.86349	2.13352			14.49080	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.95165	1.69270			-13.26846	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.01235	0.02450			98.33941	0.00000	0.00000	5,000
09/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01961	0.00897			-54.27859	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.48989	0.32672			-33.30732	0.00000	0.00000	4,428
09/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.20059	0.30852			53.80865	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.19168	0.29593			54.39036	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.42233	0.27455			-34.99120	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.11782	0.06084			-48.35745	0.00000	0.00000	68,500
09/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.26609	0.40380			51.75408	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.03429	0.05939			73.21158	0.00000	0.00000	1,867
09/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.02693	0.04862			80.55753	0.00000	0.00000	31,047
09/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.50345	2.23673			-10.65416	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.80577	1.55041			-14.14116	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.06152	0.10336			67.99315	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.19162	0.95685			-19.70191	0.00000	0.00000	50
09/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.03974	0.06823			71.68088	0.00000	0.00000	4,372
09/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.14266	0.07515			-47.32253	0.00000	0.00000	13,150
09/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.34134	0.21445			-37.17310	0.00000	0.00000	4,372
09/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.18706	1.92387			-12.03374	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00999	0.01999			100.13318	0.00000	0.00000	38,250
09/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00839	0.01689			101.47397	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.78915	0.58482			-25.89186	0.00000	0.00000	13,150
09/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.28380	1.04420			-18.66342	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.92430	0.70768			-23.43677	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.79609	1.54100			-14.20234	0.00000	0.00000	2,000
09/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.09668	0.15701			62.40806	0.00000	0.00000	250
09/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.02643	0.04788			81.16518	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.08285	0.85477			-21.06295	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.06459	0.10821			67.54555	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.12091	1.38107			23.20985	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.01360	0.02685			97.45341	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00085	0.00056			-34.19256	0.00000	0.00000	2,764
09/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.18143	2.91062			-8.51198	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08639	0.14156			63.87170	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.44681	0.63557			42.24578	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.27552	0.16682			-39.45397	0.00000	0.00000	58,250
09/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04600	0.02319			-49.59428	0.00000	0.00000	17,800
09/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.09362	0.15244			62.82651	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.43790	1.70603			18.64759	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00147	0.00094			-36.06054	0.00000	0.00000	11,300
09/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03043	0.01463			-51.92762	0.00000	0.00000	11,300
09/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00107	0.00070			-34.97942	0.00000	0.00000	228,616
09/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.34728	0.21876			-37.00659	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.06251	2.33295			13.11180	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.13668	0.21655			58.43075	0.00000	0.00000	81,900
09/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.13457	0.21344			58.60539	0.00000	0.00000	1,500
09/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.88314	1.13300			28.29121	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.05674	0.09573			68.72333	0.00000	0.00000	27,030
09/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.63247	1.38121			-15.39180	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.04259	2.31299			13.23812	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.02190	0.04108			87.56964	0.00000	0.00000	7,500
09/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.45234	1.20579			-16.97638	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.03184	0.05584			75.36947	0.00000	0.00000	5,000
09/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.20673	0.31768			53.66735	0.00000	0.00000	100
09/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.51008	0.71127			39.44279	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.02047	0.79663			-21.93553	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00311	0.00191			-38.57340	0.00000	0.00000	3,300
09/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.15282	0.08170			-46.53868	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.11695	0.18727			60.12922	0.00000	0.00000	70,000
09/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.09983	0.16171			61.99153	0.00000	0.00000	400
09/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.43359	1.18759			-17.15950	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.10082	0.87156			-20.82698	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.78744	1.03110			30.94394	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05674	0.02930			-48.35749	0.00000	0.00000	135,000
09/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.68999	1.43744			-14.94427	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.02069	0.03924			89.61434	0.00000	0.00000	135,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00776	0.01567			102.03158	0.00000	0.00000	750
09/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.04450	0.07600			70.78073	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.15711	0.24639			56.82661	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.60641	0.42459			-29.98274	0.00000	0.00000	3,388
09/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.52524	0.35599			-32.22350	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.18594	0.28779			54.77493	0.00000	0.00000	100,000
09/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.56573	1.31608			-15.94450	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02021	0.00927			-54.12080	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00538	0.00321			-40.33546	0.00000	0.00000	26,400
09/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.56608	1.83501			17.17204	0.00000	0.00000	228,616
09/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.42155	2.69236			11.18331	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02277	0.01059			-53.49268	0.00000	0.00000	177,520
09/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.08347	1.34239			23.89713	0.00000	0.00000	6,000
09/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.85670	1.10499			28.98135	0.00000	0.00000	10,000
09/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.01163	0.78840			-22.06613	0.00000	0.00000	20,000
09/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.07233	0.12020			66.18380	0.00000	0.00000	101,333
09/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00181	0.00115			-36.77857	0.00000	0.00000	174,530
09/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.69180	0.49858			-27.93014	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.13250	0.21038			58.77759	0.00000	0.00000	5,500
09/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.79744	0.59225			-25.73086	0.00000	0.00000	700
09/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.10814	0.17405			60.94974	0.00000	0.00000	127,100
09/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.14604	0.91393			-20.25322	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.02317	0.04301			85.58027	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.66120	1.40928			-15.16510	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.96295	2.23320			13.76794	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00225	0.00140			-37.50000	0.00000	0.00000	8,580
09/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.69031	0.92280			33.67938	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07961	0.04100			-48.50123	0.00000	0.00000	4,080
09/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.47114	1.22404			-16.79647	0.00000	0.00000	600
09/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.29031	0.43779			50.79903	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.32961	0.20599			-37.50532	0.00000	0.00000	1,867
09/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.93203	0.72022			-22.72509	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/20			Any day expiry	14.07100	14.34270			1.93092	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.28620	1.05098			-18.28850	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.05720	0.09368			63.76091	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.10303	0.16292			58.13481	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.24214	0.36088			49.03611	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.41626	0.59160			42.12440	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.24526	0.14890			-39.28662	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.47114	0.31818			-32.46626	0.00000	0.00000	35,000
09/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.13214	0.20436			54.65285	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.06460	0.03323			-48.57019	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/21			Any day expiry	14.07280	14.34460			1.93139	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04972	0.02460			-50.52968	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.92252	1.16920			26.73958	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.80934	0.60976			-24.65966	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.83740	1.07783			28.71043	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.73722	0.54550			-26.00554	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.15002	0.23010			53.38221	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.31393	0.44878			42.95431	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.12444	0.18806			51.12024	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.49467	3.22451			-7.73053	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/31			Any day expiry	14.09000	14.36270			1.93542	0.00000	0.00000	3,420
09/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.12492	1.37802			22.49971	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03492	0.01532			-56.11770	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.44393	0.30608			-31.05247	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.46274	0.32074			-30.68793	0.00000	0.00000	250
09/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00848	0.01548			82.58526	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.99444	0.78536			-21.02535	0.00000	0.00000	250
09/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00467	0.00721			54.48995	0.00000	0.00000	500
09/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.30274	0.43344			43.16959	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.84848	2.58278			-9.32768	0.00000	0.00000	0
09/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.22912	0.14244			-37.82997	0.00000	0.00000	1,000
09/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.51912	0.70514			35.83446	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/02			Any day expiry	14.09340	14.36640			1.93708	0.00000	0.00000	55
09/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02785	0.01215			-56.37429	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.22125	1.47855			21.06835	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.38210	0.53294			39.47792	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.18453	0.11316			-38.67786	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/07			Any day expiry	14.10210	14.37550			1.93872	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.75590	0.57443			-24.00759	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.20800	0.29993			44.19437	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.40000	0.27744			-30.63886	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.64663	0.84866			31.24302	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/15			Any day expiry	14.11590	14.38990			1.94107	0.00000	0.00000	150
09/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.46039	0.33034			-28.24932	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.38629	0.53024			37.26218	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.48692	1.75388			17.95386	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/18			Any day expiry	14.12110	14.39520			1.94107	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02582	0.01868			-27.65297	0.00000	0.00000	263
09/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.96926	0.78289			-19.22885	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.25774	1.50475			19.63943	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/30			Any day expiry	14.14220	14.41620			1.93746	0.00000	0.00000	55
09/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.23146	0.31909			37.85522	0.00000	0.00000	4,000
09/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.06554	0.03855			-41.17666	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.42414	0.56505			33.22274	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.40090	1.65960			18.46613	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07430	0.04452			-40.07693	0.00000	0.00000	500
09/11/2018	\$ / R 2019/01/31			Any day expiry	14.14390	14.41800			1.93794	0.00000	0.00000	2,093
09/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.17179	0.97021			-17.20287	0.00000	0.00000	0

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09/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.18569	0.25821			39.05455	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.44412	0.59049			32.95787	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.50022	0.37249			-25.53437	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.46157	1.24292			-14.95951	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.13547	0.19092			40.93720	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.53024	0.39705			-25.11858	0.00000	0.00000	250
09/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04700	0.03160			-32.77968	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.21820	1.46252			20.05607	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.61206	0.46494			-24.03711	0.00000	0.00000	0
09/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.37596	0.50294			33.77390	0.00000	0.00000	500
09/11/2018	\$ / R 2019/02/13			Any day expiry	14.16670	14.44080			1.93482	0.00000	0.00000	70
09/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22752	0.30786			35.31150	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.16082	0.96706			-16.69155	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.58180	0.45174			-22.35345	0.00000	0.00000	250
09/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.23798	0.31416			32.00821	0.00000	0.00000	250
09/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.75260	0.59983			-20.29911	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.55238	0.42686			-22.72424	0.00000	0.00000	250
09/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.18130	0.24201			33.48875	0.00000	0.00000	250
09/11/2018	\$ / R 2019/02/28			Any day expiry	14.19300	14.46770			1.93546	0.00000	0.00000	5,841
09/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.52480	0.66944			27.56285	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.31498	1.11646			-15.09724	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.42560	0.54753			28.64887	0.00000	0.00000	500
09/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.54538	0.69456			27.35250	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.61830	1.40431			-13.22295	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07828	0.05492			-29.84317	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.44128	1.69262			17.43855	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.29962	1.53711			18.27300	0.00000	0.00000	0
09/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10662	0.06941			-34.90695	0.00000	0.00000	500
09/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.44457	2.71390			11.01728	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01199	0.00891			-25.66865	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.83222	1.01456			21.91011	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.08919	0.91198			-16.26974	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.25115	1.06220			-15.10222	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.55283	1.34682			-13.26643	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.81087	2.07041			14.33190	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.35036	1.58625			17.46921	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.57321	0.71636			24.97234	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.72722	0.58255			-19.89274	0.00000	0.00000	7,000
09/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10652	0.07518			-29.41910	0.00000	0.00000	16,000
09/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.25073	0.32338			28.97299	0.00000	0.00000	108
09/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.48899	2.25269			-9.49377	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.98596	0.81689			-17.14777	0.00000	0.00000	4,145
09/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.18566	0.24463			31.76067	0.00000	0.00000	4,145
09/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.15174	0.10419			-31.34129	0.00000	0.00000	138,000
09/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.80540	0.65227			-19.01346	0.00000	0.00000	138,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.49058	0.61666			25.70002	0.00000	0.00000	224,707
09/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.94713	1.72762			-11.27332	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.78177	1.56749			-12.02621	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.07962	1.29343			19.80376	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.38514	0.49021			27.28224	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.86100	1.04802			21.72110	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.95766	2.71085			-8.34482	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.32802	0.24160			-26.34804	0.00000	0.00000	14,200
09/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.37504	0.27830			-25.79588	0.00000	0.00000	262,812
09/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.04701	0.06027			28.21404	0.00000	0.00000	7,100
09/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.15000	0.96818			-15.81081	0.00000	0.00000	63,500
09/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.31080	1.54229			17.66015	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.11523	0.15470			34.25085	0.00000	0.00000	10,000
09/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.23352	1.45961			18.32867	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.14998	2.89789			-8.00279	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.44094	0.55740			26.41111	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.21477	1.98611			-10.32459	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.51933	1.31498			-13.44986	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.98367	1.18868			20.84129	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.92082	1.11700			21.30507	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.58167	0.45593			-21.61664	0.00000	0.00000	2,000
09/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.32104	0.41117			28.07437	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.20619	0.14652			-28.93967	0.00000	0.00000	135,043
09/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.50830	0.63817			25.55066	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.40222	0.30097			-25.17306	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.34415	0.43991			27.82487	0.00000	0.00000	200
09/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.22695	0.16299			-28.18305	0.00000	0.00000	2,100
09/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.27397	0.35240			28.62665	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.29077	1.09921			-14.84089	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.22470	14.50000			1.93537	14.57000	14.39650	53,107
09/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.19488	2.46134			12.14007	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03018	0.02134			-29.29150	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.67518	0.83510			23.68556	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.50048	0.38510			-23.05417	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.24261	0.17551			-27.65720	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.01731	1.22551			20.46574	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.35389	0.45198			27.71861	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.77156	0.94489			22.46579	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.40686	0.30489			-25.06134	0.00000	0.00000	721
09/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05617	0.04041			-28.06944	0.00000	0.00000	721
09/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.62851	0.49636			-21.02672	0.00000	0.00000	7,028
09/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.93849	2.69225			-8.37983	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.08319	0.11225			34.93260	0.00000	0.00000	7,028
09/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.48023	0.60435			25.84431	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78553	0.63435			-19.24639	0.00000	0.00000	108

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.11369	0.15269			34.30535	0.00000	0.00000	50
09/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.39066	0.49689			27.19257	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.00044	0.83021			-17.01524	0.00000	0.00000	134,750
09/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.28731	2.05647			-10.09227	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.13201	0.17647			33.67650	0.00000	0.00000	134,750
09/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.08236	0.11085			34.59162	0.00000	0.00000	2,500
09/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.67999	0.84061			23.62074	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.49529	0.38061			-23.15444	0.00000	0.00000	7,100
09/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.31443	0.40293			28.14414	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.21973	1.03293			-15.31531	0.00000	0.00000	7,100
09/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.84940	1.03455			21.79821	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.34470	0.25455			-26.15207	0.00000	0.00000	10,000
09/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.47053	2.23470			-9.54581	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.24403	0.31498			29.07515	0.00000	0.00000	224,757
09/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.53605	1.33087			-13.35757	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.24075	0.31087			29.12527	0.00000	0.00000	1
09/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.27775	0.35710			28.57093	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.36305	1.16710			-14.37551	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.89787	4.17275			7.05202	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01987	0.01390			-30.06124	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.73669	3.00891			9.94713	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.27488	1.08435			-14.94485	0.00000	0.00000	2,500
09/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.64049	0.50675			-20.88105	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.35752	0.26456			-26.00097	0.00000	0.00000	17,981
09/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.25244	0.32552			28.94644	0.00000	0.00000	20,000
09/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.30585	0.39220			28.23216	0.00000	0.00000	720
09/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23753	0.30682			29.17355	0.00000	0.00000	721
09/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12566	0.08625			-31.35864	0.00000	0.00000	15,434
09/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.51192	0.64255			25.51927	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.94807	2.70154			-8.36228	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.43122	1.67518			17.04577	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.69952	0.86295			23.36224	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.48603	1.28338			-13.63727	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.85096	1.63463			-11.68758	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.41487	1.65729			17.13436	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.21857	0.28371			29.80136	0.00000	0.00000	139,342
09/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.25644	1.48419			18.12589	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.47010	0.59227			25.98686	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.76588	0.61666			-19.48362	0.00000	0.00000	10,050
09/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.17183	0.22762			32.46999	0.00000	0.00000	11,406
09/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.19647	0.25749			31.05864	0.00000	0.00000	10
09/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.21492	0.15343			-28.61233	0.00000	0.00000	134,750
09/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.33630	0.24802			-26.25089	0.00000	0.00000	2,500
09/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.87272	1.06159			21.64176	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.80974	0.98830			22.05075	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.07724	0.10222			32.33264	0.00000	0.00000	41,300
09/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.22231	3.96027			-6.20602	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.31662	0.40565			28.12036	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.33470	0.42818			27.92812	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.83426	2.59032			-8.60684	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13610	0.09229			-32.18994	0.00000	0.00000	1,155
09/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15882	0.10961			-30.98543	0.00000	0.00000	10,125
09/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.07468	0.09789			31.08468	0.00000	0.00000	10,125
09/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.86624	0.70740			-18.33700	0.00000	0.00000	10,000
09/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.13947	0.18611			33.43615	0.00000	0.00000	10,000
09/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.25897	0.18868			-27.14226	0.00000	0.00000	50
09/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.29612	0.21700			-26.71879	0.00000	0.00000	9,570
09/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.60637	0.75593			24.66529	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.19634	1.01117			-15.47809	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.10089	1.31652			19.58683	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.39345	0.50026			27.14715	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.34656	0.44290			27.79891	0.00000	0.00000	100
09/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.73360	0.58817			-19.82368	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.77692	0.95097			22.40222	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.11945	0.93991			-16.03821	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.05165	1.26299			20.09581	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.37927	1.18240			-14.27365	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.29547	0.37921			28.34009	0.00000	0.00000	2,785
09/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00317	0.00275			-13.29799	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.54951	1.80176			16.27915	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08481	0.06176			-27.18262	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.29958	0.38435			28.29671	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.50270	2.77256			10.78264	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01800	0.01256			-30.23906	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75289	0.60518			-19.61902	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49759	0.62518			25.64136	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.56519	0.70675			25.04651	0.00000	0.00000	250
09/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.01053	1.21809			20.54052	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.24583	0.17809			-27.55289	0.00000	0.00000	20,000
09/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.47774	1.27552			-13.68482	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.77424	2.03290			14.57865	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05954	0.04290			-27.94858	0.00000	0.00000	720
09/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.75039	0.92088			22.72065	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.42569	0.32088			-24.62052	0.00000	0.00000	720
09/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.08277	0.11154			34.76355	0.00000	0.00000	99,824
09/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.47482	0.36295			-23.56142	0.00000	0.00000	17,406
09/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.34331	3.08785			-7.64083	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.06801	0.08785			29.17597	0.00000	0.00000	16,000
09/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11017	0.07729			-29.83871	0.00000	0.00000	139,342
09/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.54559	0.68320			25.22375	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.67089	0.53320			-20.52251	0.00000	0.00000	139,342
09/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.65387	1.44371			-12.70736	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.06220	1.83852			-10.84667	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15690	0.20852			32.89899	0.00000	0.00000	138,000
09/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.15878	1.37917			19.01893	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.18408	0.12917			-29.83000	0.00000	0.00000	224,707
09/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.38789	0.49354			27.23704	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.99319	0.82354			-17.08149	0.00000	0.00000	10,010
09/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.41357	0.52452			26.82746	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.92887	0.76452			-17.69364	0.00000	0.00000	24,326
09/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.83014	3.57056			-6.77734	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.05484	0.07056			28.66253	0.00000	0.00000	14,200
09/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.88141	2.63657			-8.49728	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.08611	0.11657			35.37039	0.00000	0.00000	262,812
09/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.30165	0.38695			28.27699	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.26695	1.07695			-14.99675	0.00000	0.00000	41,300
09/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.08254	2.83222			-8.12074	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.21192	1.02565			-15.36948	0.00000	0.00000	99,824
09/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.08896	0.12032			35.25208	0.00000	0.00000	63,500
09/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.82484	2.58109			-8.62901	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.08954	0.12109			35.22863	0.00000	0.00000	12,600
09/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.95187	1.15251			21.07880	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.27717	0.20251			-26.93634	0.00000	0.00000	10,000
09/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.97875	0.81026			-17.21476	0.00000	0.00000	135,043
09/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.79900	1.58420			-11.93999	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.19370	0.25420			31.23274	0.00000	0.00000	135,043
09/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.11186	0.93290			-16.09558	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.51922	0.65140			25.45667	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.71452	0.57140			-20.03068	0.00000	0.00000	2,100
09/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.92956	1.71072			-11.34131	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.17426	0.23072			32.40103	0.00000	0.00000	2,100
09/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.27585	0.35474			28.59817	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.37115	1.17474			-14.32454	0.00000	0.00000	262,812
09/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04159	0.02950			-29.06779	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/27			Any day expiry	14.24050	14.51620			1.93603	0.00000	0.00000	3,731
09/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.07209	2.33570			12.72201	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.72952	0.89310			22.42311	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.48902	0.37690			-22.92767	0.00000	0.00000	65,000
09/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.51938	0.64706			24.58261	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.77888	0.63086			-19.00461	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13797	0.09591			-30.48560	0.00000	0.00000	500
09/11/2018	\$ / R 2019/03/29			Any day expiry	14.24400	14.51980			1.93625	0.00000	0.00000	3,029
09/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.89538	0.73698			-17.69000	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46938	0.58678			25.01370	0.00000	0.00000	500
09/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.62223	0.76881			23.55687	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.38197	1.61571			16.91341	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.64379	0.79371			23.28621	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.59979	0.47391			-20.98804	0.00000	0.00000	250
09/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.62823	0.49901			-20.56929	0.00000	0.00000	250
09/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.77082	1.55953			-11.93158	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.22482	0.28933			28.69546	0.00000	0.00000	250
09/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.46988	1.27141			-13.50242	0.00000	0.00000	0
09/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.28388	0.36121			27.24055	0.00000	0.00000	250
09/11/2018	\$ / R 2019/04/02			Any day expiry	14.25100	14.52700			1.93671	0.00000	0.00000	55
09/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.15261	0.10729			-29.70158	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.35361	1.58429			17.04113	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/26			Any day expiry	14.29320	14.57010			1.93728	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.18765	1.01341			-14.67104	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.44085	0.54351			23.28657	0.00000	0.00000	4,000
09/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.63538	1.43570			-12.21025	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.92589	1.71667			-10.86369	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.50700	0.62044			22.37432	0.00000	0.00000	500
09/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16901	0.12269			-27.40582	0.00000	0.00000	3,000
09/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.12206	1.32340			17.94334	0.00000	0.00000	2,500
09/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.74169	0.89290			20.38790	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.15102	0.10977			-27.31777	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30			Any day expiry	14.30030	14.57730			1.93702	0.00000	0.00000	1,280
09/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.04670	0.88314			-15.62630	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.46931	1.69999			15.70008	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.32568	0.40300			23.73946	0.00000	0.00000	250
09/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.26619	0.33397			25.46159	0.00000	0.00000	250
09/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66959	0.54077			-19.23773	0.00000	0.00000	250
09/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.31176	0.23610			-24.27022	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.64139	0.51560			-19.61144	0.00000	0.00000	250
09/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.53132	1.76707			15.39474	0.00000	0.00000	0
09/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.71989	0.86807			20.58478	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.80951	0.96125			18.74500	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.19570	0.14577			-25.51150	0.00000	0.00000	500
09/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.23281	0.17527			-24.71450	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31			Any day expiry	14.35440	14.63280			1.93948	0.00000	0.00000	55
09/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.70511	0.57845			-17.96277	0.00000	0.00000	250
09/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.79877	1.59917			-11.09627	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.36317	0.44197			21.69903	0.00000	0.00000	250
09/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.83137	0.98595			18.59286	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.67697	0.55315			-18.29087	0.00000	0.00000	250
09/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.09669	1.88894			-9.90844	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.30109	0.37174			23.46490	0.00000	0.00000	250
09/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.55010	1.77857			14.73942	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.19554	1.02922			-13.91191	0.00000	0.00000	0
09/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.44721	1.66807			15.26129	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.53994	0.65202			20.75743	0.00000	0.00000	500
09/11/2018	\$ / R 2019/06/03			Any day expiry	14.35970	14.63820			1.93946	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05409	0.03675			-32.06024	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.27379	2.53495			11.48554	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.69732	3.97535			7.51990	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.60087	1.82920			14.26265	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.24227	0.18439			-23.89233	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.14929	0.10918			-26.86446	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.41369	1.62929			15.25150	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.97286	1.14243			17.43017	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.91115	1.71104			-10.47074	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.20716	0.15554			-24.91604	0.00000	0.00000	8,203
09/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.77797	0.92278			18.61441	0.00000	0.00000	30
09/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.80213	0.95018			18.45808	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.95010	0.80504			-15.26756	0.00000	0.00000	8,203
09/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78925	0.65776			-16.66008	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.37880	14.65780			1.94036	0.00000	0.00000	19,380
09/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.91816	0.77563			-15.52293	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.71696	0.85343			19.03523	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.17159	2.42814			11.81401	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07279	0.05034			-30.84171	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.07565	0.92098			-14.37882	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.63445	0.75878			19.59722	0.00000	0.00000	30,000
09/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.36995	0.44884			21.32376	0.00000	0.00000	911
09/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.81917	0.68498			-16.38085	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.97670	1.77495			-10.20646	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.35550	0.43275			21.72944	0.00000	0.00000	20
09/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00852	0.00755			-11.33697	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20207	0.15140			-25.07653	0.00000	0.00000	911
09/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.49107	1.71219			14.82924	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.77809	2.01698			13.43546	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.27489	0.21149			-23.06117	0.00000	0.00000	30,000
09/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.57406	0.46463			-19.06235	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.58596	1.81334			14.33741	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.02318	1.19914			17.19709	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.27181	1.10393			-13.20051	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78332	0.65238			-16.71632	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.69890	0.83284			19.16481	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.79805	0.94556			18.48386	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.81345	1.61652			-10.85906	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39225	0.47432			20.92475	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.61307	1.42520			-11.64702	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.44187	0.53300			20.62235	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.04923	1.22945			17.17711	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50043	0.40165			-19.73772	0.00000	0.00000	25,000



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09/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52438	0.42134			-19.65013	0.00000	0.00000	5,035
09/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.66847	1.47797			-11.41780	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.42727	0.51577			20.71198	0.00000	0.00000	5,035
09/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.55061	0.66173			20.18013	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.73545	3.48853			-6.61018	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.15425	0.18633			20.79657	0.00000	0.00000	8,203
09/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.79399	0.94096			18.50957	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79519	0.66316			-16.60411	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.03853	2.80844			-7.57255	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/20			Any day expiry	14.38920	14.66850			1.94104	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.20773	0.25694			23.68748	0.00000	0.00000	20,000
09/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.01358	0.86488			-14.67150	0.00000	0.00000	20,000
09/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.68278	0.81338			19.12643	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.33104	0.40360			21.91939	0.00000	0.00000	250
09/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.39212	0.47361			20.78120	0.00000	0.00000	250
09/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.70513	0.58369			-17.22207	0.00000	0.00000	250
09/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33299	1.16439			-12.64833	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28			Any day expiry	14.40320	14.68280			1.94124	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.88644	1.04189			17.53679	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.73324	0.60909			-16.93126	0.00000	0.00000	250
09/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.24784	2.04080			-9.21055	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.94892	1.75081			-10.16523	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.90833	1.06649			17.41250	0.00000	0.00000	0
09/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.56619	0.67719			19.60464	0.00000	0.00000	500
09/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.21789	0.16348			-24.97011	0.00000	0.00000	500
09/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.62109	1.84628			13.89143	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/01			Any day expiry	14.40840	14.68810			1.94123	0.00000	0.00000	55
09/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.27320	0.21165			-22.53192	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.49160	1.70975			14.62465	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/03			Any day expiry	14.41190	14.69170			1.94145	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.35049	2.14096			-8.91449	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.32344	1.52961			15.57855	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.36154	0.28791			-20.36481	0.00000	0.00000	39,250
09/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.32239	0.39266			21.79481	0.00000	0.00000	39,250
09/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.76233	0.64107			-15.90703	0.00000	0.00000	250
09/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.24234	0.18132			-25.18170	0.00000	0.00000	500
09/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.59931	0.71000			18.47018	0.00000	0.00000	500
09/11/2018	\$ / R 2019/07/31			Any day expiry	14.46060	14.74170			1.94390	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.70294	1.92302			12.92320	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.47871	1.30830			-11.52402	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.97293	1.13277			16.42815	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.99489	1.15731			16.32557	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.40609	2.20006			-8.56292	0.00000	0.00000	0
09/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.36669	0.44176			20.47208	0.00000	0.00000	250
09/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.10627	1.90964			-9.33571	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.42687	0.51134			19.78687	0.00000	0.00000	250
09/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.73429	0.61561			-16.16250	0.00000	0.00000	250
09/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.53683	1.75295			14.06268	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/01			Any day expiry	14.46230	14.74350			1.94437	0.00000	0.00000	55
09/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31453	0.24945			-20.69151	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.90748	0.77650			-14.43312	0.00000	0.00000	3,147
09/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.41558	0.49731			19.66891	0.00000	0.00000	3,147
09/11/2018	\$ / R 2019/08/13			Any day expiry	14.48320	14.76490			1.94501	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.91068	1.06140			16.55043	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.28238	2.08241			-8.76109	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.26940	2.07297			-8.65588	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.57940	2.37279			-8.00998	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.77489	1.99257			12.26475	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30			Any day expiry	14.51320	14.79570			1.94650	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.45260	0.53867			19.01512	0.00000	0.00000	250
09/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.75877	0.64262			-15.30774	0.00000	0.00000	250
09/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.39260	0.46849			19.33010	0.00000	0.00000	250
09/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.26169	0.19687			-24.76782	0.00000	0.00000	500
09/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.04992	1.21379			15.60762	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.78672	0.66809			-15.07928	0.00000	0.00000	250
09/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.07197	1.23832			15.51815	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.62871	1.45581			-10.61583	0.00000	0.00000	0
09/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.62191	0.73151			17.62297	0.00000	0.00000	500
09/11/2018	\$ / R 2019/09/02			Any day expiry	14.51850	14.80120			1.94717	0.00000	0.00000	55
09/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.35545	0.28992			-18.43772	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.58395	1.80112			13.71015	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.20601	0.24767			20.22578	0.00000	0.00000	20,000
09/11/2018	\$ / R 2019/09/05			Any day expiry	14.52380	14.80660			1.94715	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.68221	4.44107			-5.15000	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.80734	4.09140			7.46091	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.57682	0.67751			17.45650	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.22157	1.40502			15.01804	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.03690	2.82019			-7.13606	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.25230	0.29249			15.93137	0.00000	0.00000	1,200
09/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.66520	1.49341			-10.31628	0.00000	0.00000	2,571
09/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.28643	0.33305			16.27966	0.00000	0.00000	2,571
09/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.40529	3.17635			-6.72296	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.84377	0.72245			-14.37834	0.00000	0.00000	33,151
09/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.24365	0.28220			15.82152	0.00000	0.00000	33,715
09/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.71075	0.60128			-15.40141	0.00000	0.00000	33,715
09/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.25145	1.43962			15.03631	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.42273	0.35123			-16.91283	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.54320	14.82660			1.94868	0.00000	0.00000	14,099
09/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01414	0.01480			4.68238	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.17215	2.41957			11.39046	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12895	0.09297			-27.90261	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.90362	1.72091			-9.59796	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.35010	0.41679			19.04706	0.00000	0.00000	800
09/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.10911	1.27691			15.12962	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.77591	0.66031			-14.89821	0.00000	0.00000	2,700
09/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.59902	3.36333			-6.54872	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.29222	0.33993			16.32655	0.00000	0.00000	2,700
09/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.90368	1.04934			16.11930	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.08048	0.94274			-12.74749	0.00000	0.00000	1,200
09/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.64840	0.76001			17.21368	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.61825	0.52302			-15.40294	0.00000	0.00000	81,930
09/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.00957	3.76836			-6.01606	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.26277	0.30496			16.05249	0.00000	0.00000	81,930
09/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.65768	1.48629			-10.33917	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.64837	0.54842			-15.41478	0.00000	0.00000	800
09/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.17910	3.93589			-5.81958	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.67323	3.43645			-6.44586	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.53168	1.36724			-10.73584	0.00000	0.00000	5,000
09/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.30849	0.36295			17.65521	0.00000	0.00000	5,000
09/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.05697	1.21905			15.33432	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.96769	4.73733			-4.63715	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.33045	4.08560			-5.65416	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.16395	1.33788			14.94357	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.50966	1.72113			14.00829	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41902	0.34795			-16.96149	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.51593	1.72783			13.97859	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.65088	0.76289			17.20880	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.69488	0.81384			17.11985	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.19089	0.24393			27.78548	0.00000	0.00000	33,151
09/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.14076	1.31195			15.00599	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.73756	0.62535			-15.21454	0.00000	0.00000	141,127
09/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.36838	4.12314			-5.61412	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.24158	0.27974			15.79325	0.00000	0.00000	141,127
09/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42646	0.35453			-16.86526	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.52222	1.73455			13.94859	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.12622	1.29386			14.88507	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.14841	1.31840			14.80250	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.76134	1.58730			-9.88111	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30			Any day expiry	14.56790	14.85190			1.94949	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.48142	0.56867			18.12228	0.00000	0.00000	250
09/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.41352	2.21677			-8.15218	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.78051	0.66650			-14.60681	0.00000	0.00000	250
09/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.74167	2.53470			-7.54926	0.00000	0.00000	0
09/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.41957	0.49660			18.35779	0.00000	0.00000	250
09/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.80832	0.69196			-14.39554	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
09/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.64924	0.75920			16.93659	0.00000	0.00000	500
09/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27770	0.21398			-22.94262	0.00000	0.00000	500
09/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.84560	2.06588			11.93595	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.39127	0.32419			-17.14552	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/02			Any day expiry	14.57150	14.85560			1.94970	0.00000	0.00000	55
09/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.63277	1.84979			13.29117	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.50529	0.59258			17.27559	0.00000	0.00000	250
09/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80147	0.68962			-13.95577	0.00000	0.00000	250
09/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.44528	0.52287			17.42388	0.00000	0.00000	250
09/11/2018	\$ / R 2019/10/31			Any day expiry	14.62260	14.90820			1.95314	0.00000	0.00000	55
09/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.22407	1.39782			14.19435	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.91698	1.74096			-9.18203	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.66958	0.77916			16.36601	0.00000	0.00000	500
09/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.20177	1.37326			14.26964	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.82917	0.71506			-13.76221	0.00000	0.00000	250
09/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.43291	0.36437			-15.83181	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.66551	1.88257			13.03281	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.91707	2.13744			11.49465	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29447	0.22924			-22.15434	0.00000	0.00000	500
09/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.58269	2.38438			-7.67839	0.00000	0.00000	0
09/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.91268	2.70467			-7.14166	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.84824	0.73618			-13.21093	0.00000	0.00000	250
09/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.98344	2.20834			11.33879	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29			Any day expiry	14.67660	14.96300			1.95141	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.27484	1.44918			13.67538	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.29722	1.47375			13.60824	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.30684	0.24534			-20.04361	0.00000	0.00000	500
09/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.05726	2.84962			-6.79140	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.47386	0.55263			16.62308	0.00000	0.00000	250
09/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.72658	2.52781			-7.29014	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.53318	0.62081			16.43494	0.00000	0.00000	250
09/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.82062	0.71075			-13.38882	0.00000	0.00000	250
09/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.04978	1.87211			-8.66754	0.00000	0.00000	0
09/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69638	0.80511			15.61427	0.00000	0.00000	500
09/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.71435	1.92994			12.57592	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/02			Any day expiry	14.68240	14.96890			1.95132	0.00000	0.00000	55
09/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.47195	0.40104			-15.02393	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.87822	1.70950			-8.98292	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.48344	0.56110			16.06438	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.77954	0.89709			15.07934	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.70380	14.99040			1.94916	0.00000	0.00000	9,870
09/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.87278	3.15018			9.65610	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05898	0.04978			-15.59993	0.00000	0.00000	1,000
09/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.61233	1.81898			12.81657	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.56853	0.48858			-14.06324	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.77706	0.89428			15.08570	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.89326	1.72388			-8.94625	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.78202	0.89990			15.07381	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.15964	2.95070			-6.61275	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.88574	1.71669			-8.96470	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.53857	5.31022			-4.12296	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24237	0.30062			24.03202	0.00000	0.00000	2,000
09/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.20903	3.00070			-6.49175	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.19708	2.01758			-8.17009	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/31			Any day expiry	14.73870	15.02570			1.94725	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.50773	0.58640			15.49611	0.00000	0.00000	250
09/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.56620	0.65335			15.39140	0.00000	0.00000	250
09/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.84078	0.73366			-12.73977	0.00000	0.00000	250
09/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.72578	0.83328			14.81105	0.00000	0.00000	500
09/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.35702	1.53356			13.00925	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.86832	0.75786			-12.72133	0.00000	0.00000	250
09/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.87750	2.67765			-6.94541	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.37948	1.55936			13.04023	0.00000	0.00000	0
09/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.32400	0.26274			-18.90796	0.00000	0.00000	500
09/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.06270	2.28844			10.94387	0.00000	0.00000	0
09/11/2018	\$ / R 2020/01/02			Any day expiry	14.74260	15.02960			1.94674	0.00000	0.00000	55
09/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.51145	0.43480			-14.98572	0.00000	0.00000	0
09/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.76405	1.97440			11.92459	0.00000	0.00000	0
09/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.54962	0.46983			-14.51697	0.00000	0.00000	0
09/11/2018	\$ / R 2020/01/31			Any day expiry	14.79890	15.08640			1.94271	0.00000	0.00000	55
09/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.80852	2.01623			11.48524	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/02			Any day expiry	14.85910	15.14720			1.93888	0.00000	0.00000	55
09/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.58685	0.50486			-13.97144	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.85595	2.06206			11.10531	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.04008	1.17505			12.97670	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.04599	1.18161			12.96523	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.88630	15.17460			1.93668	0.00000	0.00000	3,966
09/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.76969	1.61701			-8.62777	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.78378	1.63045			-8.59587	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.04303	1.17833			12.97132	0.00000	0.00000	0
09/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.77673	1.62373			-8.61160	0.00000	0.00000	0
09/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.90386	2.10872			10.76006	0.00000	0.00000	0
09/11/2018	\$ / R 2020/04/02			Any day expiry	14.91930	15.20790			1.93441	0.00000	0.00000	55
09/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62456	0.54082			-13.40844	0.00000	0.00000	0
09/11/2018	\$ / R 2020/04/29			Any day expiry	14.97170	15.26090			1.93164	0.00000	0.00000	55
09/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.65913	0.57367			-12.96562	0.00000	0.00000	0
09/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.94083	2.14457			10.49759	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.69673	0.61011			-12.43324	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/02			Any day expiry	15.03770	15.32750			1.92716	0.00000	0.00000	1,055
09/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.99443	2.19761			10.18705	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.50405	1.36852			-9.01130	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.05710	15.34710			1.92600	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.39115	1.54562			11.10341	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.49769	1.36227			-9.04157	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.38753	1.54188			11.12375	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.39479	1.54937			11.08311	0.00000	0.00000	0
09/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.51043	1.37478			-8.98119	0.00000	0.00000	0
09/11/2018	\$ / R 2020/07/28			Any day expiry	15.14640	15.43720			1.91993	0.00000	0.00000	84,000
09/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.64661	1.50978			-8.30986	0.00000	0.00000	0
09/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.42301	1.57698			10.81992	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.53916	1.69546			10.15495	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.64606	1.51046			-8.23789	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.23950	15.53130			1.91476	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.63966	1.50416			-8.26386	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.53556	1.69176			10.17218	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.53196	1.68806			10.19005	0.00000	0.00000	0
09/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.65246	1.51676			-8.21159	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.02317	0.04301			85.58044	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.19162	0.95685			-19.70191	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.06070	14.33180			1.92807	14.40560	14.24550	396
09/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.63247	1.38121			-15.39180	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05232	0.08865			69.43172	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.18248	0.94822			-19.81045	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.05148	0.08730			69.56971	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.20078	0.96550			-19.59429	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05318	0.09002			69.29004	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.68970	0.85172			23.49143	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.49013	0.37615			-23.25528	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.22470	14.50000			1.93537	14.56890	14.49720	5
09/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.48500	0.37172			-23.35683	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.68483	0.84615			23.55598	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.67999	0.84061			23.62073	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.49529	0.38061			-23.15444	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.79399	0.94096			18.50957	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37880	14.65780			1.94036	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.80212	0.95018			18.45810	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78332	0.65238			-16.71631	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79519	0.66316			-16.60410	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.79805	0.94556			18.48387	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78925	0.65776			-16.66008	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.90734	1.05336			16.09394	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.54320	14.82660			1.94868	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.91470	1.06144			16.04275	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.06150	0.92484			-12.87395	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.07414	0.93676			-12.78926	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.91101	1.05740			16.06862	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.06781	0.93080			-12.83125	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.42291	1.61411			13.43729	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.73426	0.63816			-13.08792	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.70380	14.99040			1.94916	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.72911	0.63371			-13.08453	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.41806	1.60856			13.43387	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.41323	1.60304			13.43061	0.00000	0.00000	0
09/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.73943	0.64264			-13.09029	0.00000	0.00000	0
09/11/2018	£ / R 2018/11/30			Any day expiry	18.40060	18.66180			1.41952	0.00000	0.00000	13
09/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.10197	0.87273			-20.80231	0.00000	0.00000	0
09/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.04257	0.07453			75.09714	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.11893	0.18337			54.18761	0.00000	0.00000	200
09/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.23330	0.15382			-34.06683	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.44490	18.70600			1.41557	18.70600	18.70600	455,271
09/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.55443	0.73700			32.92955	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.22953	0.15100			-34.21274	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.97403	0.77737			-20.18984	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.56510	2.31124			-9.89670	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.54820	0.72982			33.13023	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.01000	0.01724			72.35927	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.56070	0.74421			32.72978	0.00000	0.00000	0
09/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.22580	0.14821			-34.36001	0.00000	0.00000	0
09/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.00000	0.54744			100.00000	0.00000	0.00000	0
09/11/2018	£ / R 2019/01/31			Any day expiry	18.79000	18.87490			0.45184	0.00000	0.00000	22
09/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.00000	0.63234			100.00000	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.32447	0.40978			26.29119	0.00000	0.00000	500
09/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.97109	1.14829			18.24776	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.75630	19.02320			1.42299	0.00000	0.00000	11,147
09/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.71214	1.52347			-11.01946	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.28844	0.36667			27.12237	0.00000	0.00000	1,500
09/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.50479	0.41509			-17.76939	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.55202	0.67687			22.61800	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.98572	0.84367			-14.41034	0.00000	0.00000	1,000
09/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.56817	1.38658			-11.57989	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.12432	0.16613			33.63404	0.00000	0.00000	500
09/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.51326	0.42259			-17.66585	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.14820	1.34033			16.73321	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.39190	0.31713			-19.07910	0.00000	0.00000	500
09/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.80802	2.58293			-8.01583	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.95956	1.13579			18.36554	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.96531	1.14203			18.30658	0.00000	0.00000	0
09/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.50901	0.41883			-17.71758	0.00000	0.00000	0
09/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.76992	0.67078			-12.87724	0.00000	0.00000	0
09/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.18858	1.36121			14.52395	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.04340	19.31480			1.42517	0.00000	0.00000	5,506
09/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.18332	1.35558			14.55696	0.00000	0.00000	0
09/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.76518	0.66641			-12.90808	0.00000	0.00000	0
09/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.17808	1.34995			14.58902	0.00000	0.00000	0
09/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.77468	0.67515			-12.84787	0.00000	0.00000	0
09/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.93985	0.84490			-10.10233	0.00000	0.00000	0
09/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.47983	1.66096			12.24054	0.00000	0.00000	0
09/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.35510	19.63150			1.42805	0.00000	0.00000	10,363
09/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.47471	1.65553			12.26166	0.00000	0.00000	0
09/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.94961	0.85403			-10.06478	0.00000	0.00000	0
09/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.48495	1.66640			12.21951	0.00000	0.00000	0
09/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.94473	0.84946			-10.08350	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.62303	1.50065			-7.54001	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.33051	1.49023			12.00380	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.66140	19.94380			1.43632	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.32662	1.48601			12.01433	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.63522	1.51221			-7.52286	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.33443	1.49445			11.99195	0.00000	0.00000	0
09/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.62911	1.50643			-7.53094	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.57871	1.73811			10.09707	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.00750	20.29220			1.42297	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.58653	1.74641			10.07754	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.86903	1.74421			-6.67818	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.88121	1.75591			-6.66046	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.58262	1.74226			10.08698	0.00000	0.00000	0
09/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.87512	1.75006			-6.66954	0.00000	0.00000	0
09/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00522	0.00676			29.52022	0.00000	0.00000	0
09/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00010	0.00006			-35.57694	0.00000	0.00000	0
09/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12399	0.12615			1.74452	0.00000	0.00000	6,905
09/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00121	0.00161			33.74542	0.00000	0.00000	0
09/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00722	0.00546			-24.32340	0.00000	0.00000	0
09/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00123	0.00061			-50.45046	0.00000	0.00000	0
09/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01409	0.01621			15.10822	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01759	0.01958			11.34953	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12653	0.12875			1.75533	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00106	0.00083			-21.20946	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01025	0.01179			15.00237	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00877	0.00749			-14.60209	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00372	0.00304			-18.36979	0.00000	0.00000	0
09/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00530	0.00624			17.76614	0.00000	0.00000	0
09/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00758	0.00851			12.30529	0.00000	0.00000	0
09/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00340	0.00253			-25.43861	0.00000	0.00000	0
09/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12890	0.13116			1.75799	0.00000	0.00000	0
09/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00454	0.00511			12.54563	0.00000	0.00000	0
09/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01565	0.01395			-10.84068	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00868	0.00735			-15.35265	0.00000	0.00000	0
09/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01229	0.01370			11.40064	0.00000	0.00000	0
09/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.00230	0.84781			-15.41373	0.00000	0.00000	0
09/11/2018	€ / R 2018/11/30			Any day expiry	16.07370	16.24890			1.08998	0.00000	0.00000	37
09/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.03600	0.05671			57.52170	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00227	0.00239			5.63573	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.79135	1.62660			-9.19714	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.02251	0.03269			45.24452	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.12080	16.29560			1.08431	16.31910	16.25010	135,497
09/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.88147	4.70679			-3.57828	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.02215	0.03220			45.35994	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.78171	1.61709			-9.23925	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.02180	0.03171			45.47465	0.00000	0.00000	0
09/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.80100	1.63611			-9.15536	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.25583	0.21648			-15.38083	0.00000	0.00000	462
09/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.23480	1.11757			-9.49326	0.00000	0.00000	462
09/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.47019	0.40514			-13.83498	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.41011	0.35071			-14.48355	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.79130	0.90681			14.59790	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.45630	16.63730			1.09988	16.64570	16.55200	36,636
09/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.86641	0.98801			14.03521	0.00000	0.00000	650
09/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78614	0.90121			14.63817	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.47984	0.41391			-13.73876	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.11213	1.25378			12.73691	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.36110	0.42487			17.66221	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79649	0.91244			14.55766	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.47500	0.40951			-13.78677	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.27655	3.11369			-4.97066	0.00000	0.00000	0
09/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.08285	0.10099			21.88616	0.00000	0.00000	462
09/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.82594	0.92342			11.80149	0.00000	0.00000	0
09/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.92082	0.83366			-9.46527	0.00000	0.00000	0
09/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.76900	16.95400			1.10323	0.00000	0.00000	4,906
09/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.82208	0.91919			11.81222	0.00000	0.00000	0
09/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.93308	0.84519			-9.41971	0.00000	0.00000	0
09/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.92694	0.83942			-9.44246	0.00000	0.00000	0
09/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.82982	0.92766			11.79068	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.37408	0.41702			11.47722	0.00000	0.00000	62,400
09/11/2018	€ / R 2019/08/14			Any day expiry	16.99270	17.18050			1.10518	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.50845	0.45722			-10.07639	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.47115	1.60772			9.28295	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.99674	1.09690			10.04827	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.01404	0.92640			-8.64307	0.00000	0.00000	31,200
09/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.03138	2.88652			-4.77887	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.35088	1.47835			9.43639	0.00000	0.00000	0
09/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.59818	0.53785			-10.08487	0.00000	0.00000	0

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09/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.84484	0.92768			9.80455	0.00000	0.00000	0
09/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.11440	17.30050			1.08739	0.00000	0.00000	8,262
09/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.51436	1.41060			-6.85160	0.00000	0.00000	0
09/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.50044	1.39718			-6.88244	0.00000	0.00000	0
09/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.11803	1.99535			-5.79244	0.00000	0.00000	0
09/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.84180	0.92438			9.81004	0.00000	0.00000	0
09/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.83876	0.92110			9.81708	0.00000	0.00000	0
09/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.63243	0.69585			10.02703	0.00000	0.00000	55,000
09/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.50740	1.40388			-6.86740	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.64485	1.54200			-6.25273	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.42880	17.62230			1.11023	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.04683	1.13771			8.68194	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.63803	1.53541			-6.26455	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.04365	1.13430			8.68603	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.05002	1.14113			8.67709	0.00000	0.00000	0
09/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.63122	1.52883			-6.27680	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.88240	1.78190			-5.33910	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.21385	1.30675			7.65331	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.78460	17.97820			1.08858	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.21070	1.30341			7.65696	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.89610	1.79521			-5.32127	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.21700	1.31010			7.64967	0.00000	0.00000	0
09/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.88925	1.78855			-5.33018	0.00000	0.00000	0
09/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.23542	1.11713			-9.57485	0.00000	0.00000	0
09/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.25870	10.37980			1.18046	10.39920	10.36500	23,928
09/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00422	0.00712			68.51251	0.00000	0.00000	0
09/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.22552	1.10732			-9.64535	0.00000	0.00000	0
09/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00412	0.00693			68.25489	0.00000	0.00000	0
09/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00433	0.00731			68.77221	0.00000	0.00000	0
09/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.21563	1.09751			-9.71676	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32505	0.27190			-16.35344	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.39270	10.51630			1.18930	0.00000	0.00000	420
09/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.35253	0.42353			20.13889	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31983	0.26723			-16.44757	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.34775	0.41820			20.25642	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.35735	0.42890			20.02186	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31465	0.26260			-16.54228	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.77296	0.69793			-9.70722	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.28902	0.33912			17.33674	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52330	10.64810			1.18594	0.00000	0.00000	4,932
09/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.28626	0.33603			17.38520	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.76572	0.69102			-9.75471	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.28353	0.33296			17.43485	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.78023	0.70486			-9.65973	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.62294	0.56850			-8.73864	0.00000	0.00000	0

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09/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.53215	0.60550			13.78355	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.66530	10.79260			1.19359	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.52824	0.60110			13.79378	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.61685	0.56290			-8.74628	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.52435	0.59674			13.80426	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.62905	0.57414			-8.73008	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.72844	0.67530			-7.29507	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.80460	10.93540			1.21060	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.62691	0.70495			12.44812	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72231	0.66955			-7.30453	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.62304	0.70070			12.46457	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.63081	0.70922			12.43068	0.00000	0.00000	0
09/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.71621	0.66382			-7.31444	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.72998	0.80925			10.85876	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.82038	0.76912			-6.24842	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.96350	11.09430			1.19305	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.72610	0.80509			10.87857	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.83260	0.78079			-6.22266	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.82648	0.77495			-6.23524	0.00000	0.00000	0
09/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.73388	0.81342			10.83810	0.00000	0.00000	0
09/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00230	0.00179			-22.22561	0.00000	0.00000	0
09/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.27421	1.39862			9.76357	0.00000	0.00000	0
09/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.74200	10.86690			1.16273	0.00000	0.00000	500
09/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.26430	1.38869			9.83863	0.00000	0.00000	0
09/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00221	0.00172			-22.25693	0.00000	0.00000	0
09/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.25439	1.37876			9.91479	0.00000	0.00000	0
09/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00239	0.00186			-22.19849	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.45673	0.53438			17.00153	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.29375	0.24530			-16.49258	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.88820	11.01480			1.16273	0.00000	0.00000	400
09/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.45156	0.52871			17.08392	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.30336	0.25391			-16.30221	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.29853	0.24958			-16.39631	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.46195	0.54010			16.91818	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61382	0.69197			12.73139	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39361	0.34357			-12.71227	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.02030	11.14920			1.16966	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40352	0.35277			-12.57713	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.62391	0.70277			12.64012	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.39855	0.34815			-12.64449	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61885	0.69735			12.68573	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.85685	0.79046			-7.74823	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.03560	11.16500			1.17257	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.50245	0.56546			12.54051	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.85016	0.78405			-7.77596	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.49916	0.56188			12.56591	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.50576	0.56905			12.51417	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.86356	0.79688			-7.72106	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.60894	0.67680			11.14471	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.97850	0.91399			-6.59242	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.96520	0.90123			-6.62700	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.17710	11.30920			1.18188	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.97184	0.90760			-6.60969	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.60560	0.67319			11.16133	0.00000	0.00000	0
09/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.61230	0.68043			11.12801	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.70540	0.77450			9.79685	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.31770	11.45000			1.16897	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.71219	0.78175			9.76726	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.07449	1.01175			-5.83898	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.08770	1.02450			-5.80983	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.70879	0.77811			9.78128	0.00000	0.00000	0
09/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.08109	1.01811			-5.82486	0.00000	0.00000	0
09/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.91357	1.10864			21.35239	0.00000	0.00000	0
09/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.06530	14.27500			1.49090	0.00000	0.00000	1,616
09/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04827	0.03364			-30.30579	0.00000	0.00000	0
09/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.90452	1.09932			21.53669	0.00000	0.00000	0
09/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05018	0.03502			-30.22276	0.00000	0.00000	0
09/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.04922	0.03432			-30.26473	0.00000	0.00000	0
09/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.89548	1.09002			21.72380	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.64546	0.53935			-16.43944	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.37350	14.59010			1.50694	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.54294	0.65432			20.51480	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.63944	0.53422			-16.45468	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.53896	0.64945			20.50068	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.54694	0.65922			20.52797	0.00000	0.00000	0
09/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.63344	0.52912			-16.46948	0.00000	0.00000	0
09/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.76484	0.87700			14.66514	0.00000	0.00000	0
09/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.66090	14.88260			1.51219	0.00000	0.00000	150
09/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.77281	0.88615			14.66661	0.00000	0.00000	0
09/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83191	0.72355			-13.02487	0.00000	0.00000	0
09/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84394	0.73440			-12.97906	0.00000	0.00000	0
09/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.76881	0.88157			14.66572	0.00000	0.00000	0
09/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.83791	0.72897			-13.00228	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.75075	0.83762			11.57000	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.97860	15.20270			1.49613	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.75666	0.84414			11.56137	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.45806	1.32144			-9.36994	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.47215	1.33492			-9.32226	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.75370	0.84087			11.56534	0.00000	0.00000	0
09/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.46510	1.32817			-9.34624	0.00000	0.00000	0

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09/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.62368	1.48434			-8.58170	0.00000	0.00000	0
09/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.93032	1.02346			10.01091	0.00000	0.00000	0
09/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.26360	15.49580			1.52127	0.00000	0.00000	0
09/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.92728	1.02014			10.01441	0.00000	0.00000	0
09/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.61672	1.47766			-8.60171	0.00000	0.00000	0
09/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.92424	1.01683			10.01783	0.00000	0.00000	0
09/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.63064	1.49103			-8.56171	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.87596	1.73310			-7.61555	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.89860	16.13600			1.49321	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.13756	1.23233			8.33097	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.86896	1.72633			-7.63149	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.13456	1.22910			8.33228	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.14057	1.23559			8.33100	0.00000	0.00000	0
09/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.86197	1.71959			-7.64671	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00653	0.00403			-38.26833	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.02850	2.06070			1.58738	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12389	0.15412			24.39758	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00539	0.00342			-36.56954	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11503	0.14473			25.82253	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13294	0.16360			23.06914	0.00000	0.00000	0
09/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00444	0.00290			-34.54996	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05623	0.06983			24.19270	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.04850	2.08050			1.56212	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06328	0.07844			23.96307	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09478	0.07794			-17.76366	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10773	0.08933			-17.07648	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05966	0.07404			24.09667	0.00000	0.00000	0
09/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10116	0.08354			-17.42121	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15296	0.17594			15.02296	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.06810	2.10000			1.54248	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05486	0.04594			-16.25985	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14689	0.16910			15.12097	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06289	0.05241			-16.65871	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05879	0.04910			-16.47998	0.00000	0.00000	0
09/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14099	0.16241			15.19552	0.00000	0.00000	0
09/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08736	0.10768			23.26277	0.00000	0.00000	0
09/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01001	0.00790			-21.02855	0.00000	0.00000	0
09/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16500	2.18860			1.09007	0.00000	0.00000	240
09/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08006	0.09903			23.69151	0.00000	0.00000	0
09/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01506	0.01043			-30.75142	0.00000	0.00000	0
09/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01236	0.00908			-26.53127	0.00000	0.00000	0
09/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09501	0.11650			22.62487	0.00000	0.00000	0
09/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10554	0.09210			-12.73573	0.00000	0.00000	0
09/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07026	0.08176			16.37020	0.00000	0.00000	0
09/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21100	2.23540			1.10357	0.00000	0.00000	0

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09/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06654	0.07750			16.46780	0.00000	0.00000	0
09/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09926	0.08636			-12.99459	0.00000	0.00000	0
09/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06300	0.07358			16.78046	0.00000	0.00000	0
09/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11200	0.09818			-12.34585	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06426	0.05677			-11.64849	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25430	2.27930			1.10899	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16445	0.18254			10.99730	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06015	0.05324			-11.49476	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15856	0.17607			11.04630	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17079	0.18915			10.75223	0.00000	0.00000	0
09/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05649	0.04985			-11.74837	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10928	0.12185			11.50191	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.30180	2.32730			1.10783	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18748	0.17455			-6.89686	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10602	0.11834			11.62715	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20104	0.18763			-6.67133	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19422	0.18104			-6.78290	0.00000	0.00000	0
09/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10284	0.11493			11.75338	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.24567	0.23225			-5.46501	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.42820	2.45440			1.07899	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13387	0.14665			9.54172	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.13085	0.14340			9.58666	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.23877	0.22558			-5.52531	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.25265	0.23900			-5.40497	0.00000	0.00000	0
09/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.13697	0.14998			9.49613	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15586	0.16864			8.20181	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27693	0.26351			-4.84557	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.48200	2.50840			1.06366	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15285	0.16544			8.23496	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.29085	0.27704			-4.74917	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.28386	0.27024			-4.79709	0.00000	0.00000	0
09/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15893	0.17191			8.16782	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00065	0.00045			-30.72770	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.79860	1.83220			1.86812	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22925	0.26265			14.56899	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21935	0.25271			15.20569	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00075	0.00051			-32.67608	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23917	0.27260			13.98097	0.00000	0.00000	0
09/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00057	0.00040			-28.70506	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09182	0.11280			22.85088	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08675	0.10713			23.48600	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05381	0.04150			-22.87141	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.82330	1.85720			1.85927	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06345	0.04993			-21.31579	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09711	0.11870			22.23429	0.00000	0.00000	0

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09/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05852	0.04560			-22.07455	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06226	0.05099			-18.10086	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.84560	1.88010			1.86931	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14340	0.16743			16.75639	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05780	0.04733			-18.11483	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13786	0.16109			16.85028	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14913	0.17394			16.63789	0.00000	0.00000	0
09/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05353	0.04384			-18.09867	0.00000	0.00000	0
09/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13750	0.14000			1.81818	0.00000	0.00000	0
09/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13690	0.13910			1.60701	0.00000	0.00000	0
09/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13600	0.13900			2.20588	0.00000	0.00000	2,166
09/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.69180	1.70450			0.75068	0.00000	0.00000	0
09/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.71940	1.73220			0.74445	0.00000	0.00000	0
09/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.74490	1.75810			0.75649	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.61292	0.74448			21.46449	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.53930	9.67510			1.42358	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.63207	0.76388			20.85274	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.01277	0.00878			-31.28156	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.01362	0.00938			-31.11631	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.62249	0.75418			21.15451	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.01319	0.00908			-31.19845	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.25017	0.19837			-20.70925	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.25483	0.20242			-20.56730	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.66420	9.80280			1.43416	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.38437	0.47117			22.57977	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.37903	0.46522			22.73866	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38976	0.47716			22.42274	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.24556	0.19436			-20.85181	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.38143	0.45203			18.50929	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.78550	9.92680			1.44397	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50593	0.43523			-13.97416	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37766	0.44759			18.51842	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51842	0.44639			-13.89355	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51216	0.44079			-13.93392	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37392	0.44319			18.52651	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.56993	0.65422			14.78838	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.91810	10.06140			1.44483	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.57898	0.66401			14.68607	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50088	0.44261			-11.63368	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51183	0.45282			-11.53027	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.57444	0.65910			14.73680	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50634	0.44770			-11.58213	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.64931	0.58875			-9.32703	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.41370	10.56110			1.41544	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.71301	0.79985			12.17911	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.64359	0.58335			-9.35961	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.70876	0.79528			12.20650	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.65506	0.59418			-9.29459	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.71729	0.80445			12.15171	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.81040	0.89767			10.77000	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.76993	0.70882			-7.93788	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.56630	10.71440			1.40163	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.76410	0.70328			-7.95979	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.80623	0.89322			10.78894	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.81459	0.90215			10.74978	0.00000	0.00000	0
09/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.75829	0.69775			-7.98300	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06540	0.07710			17.88991	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32540	1.33710			0.88275	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05540	0.06710			21.11913	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07540	0.08710			15.51724	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01820	0.00520			-71.42857	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33180	1.34480			0.97612	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00480			100.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00820	0.00000			-100.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00180	0.01480			722.22222	0.00000	0.00000	0
09/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33760	1.35100			1.00179	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01760	0.03100			76.13636	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00760	0.02100			176.31579	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02760	0.04100			48.55072	0.00000	0.00000	0
09/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31180	1.30520			-0.50313	1.30490	1.30320	0
09/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14650	1.13700			-0.82861	0.00000	0.00000	50
09/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15690	1.14740			-0.82116	0.00000	0.00000	0
09/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16620	1.15670			-0.81461	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.34394	0.24056	0.12542	0.03017	-30.05646	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.10314	0.13622	0.12542	0.01708	32.07317	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.06530	7.92700	0.12542	0.99420	-1.71475	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.10864	0.14356	0.12542	0.01801	32.14580	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.35844	0.25322	0.12542	0.03176	-29.35479	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.10586	0.13985	0.12542	0.01754	32.11169	0.00000	0.00000	0
09/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.35116	0.24685	0.12542	0.03096	-29.70327	0.00000	0.00000	0
09/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00810	0.00582			-28.08586	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.90991	1.05243			15.66336	0.00000	0.00000	0
09/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.26210	10.40680			1.41004	0.00000	0.00000	0
09/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.90020	1.04262			15.82165	0.00000	0.00000	0
09/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00781	0.00563			-27.88470	0.00000	0.00000	0
09/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.89049	1.03282			15.98282	0.00000	0.00000	0
09/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00839	0.00602			-28.28278	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.40853	0.49442			21.02352	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.33449	0.27397			-18.09492	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.40890	10.55590			1.41225	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40371	0.48902			21.12943	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34481	0.28312			-17.89308	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.33963	0.27852			-17.99365	0.00000	0.00000	0
09/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.41339	0.49987			20.91792	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24480	0.20618			-15.77669	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.54920	10.69820			1.41243	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.79400	0.90438			13.90156	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.78776	0.89744			13.92348	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.24856	0.20924			-15.81785	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.80058	0.91135			13.83547	0.00000	0.00000	0
09/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24138	0.20315			-15.84014	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.45069	0.40599			-9.91800	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.53180	2.57740			1.80109	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00258	0.00355			37.63374	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.44078	0.39615			-10.12506	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00249	0.00339			36.17594	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00268	0.00372			39.11126	0.00000	0.00000	0
09/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.43088	0.38632			-10.34022	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03327	0.04338			30.37850	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.42470	2.46680			1.73630	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03627	0.04702			29.66536	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.33157	0.30022			-9.45256	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.34857	0.31658			-9.17854	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03474	0.04517			30.02007	0.00000	0.00000	0
09/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.34004	0.30837			-9.31425	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00389	0.00514			32.22022	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.18764	1.15103			-3.08236	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.33640	2.37430			1.62215	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00374	0.00496			32.41156	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.20734	1.17066			-3.03865	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.19749	1.16084			-3.06038	0.00000	0.00000	0
09/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00404	0.00533			32.02775	0.00000	0.00000	0
09/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	28.12930	28.12930			0.00000	0.00000	0.00000	0
09/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	9.64340	9.64340			0.00000	0.00000	0.00000	0
09/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.56620	6.56620			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,727,831</b>	
<b>Option Open Interest</b>											<b>9,263,220</b>	
<b>Total</b>											<b>10,991,051</b>	