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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/01/2018 TO 11/01/2018

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
11/01/2018	\$ / R 2018/01/12			Any day expiry	12.45480	12.45130			-0.02810	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.46522	1.46871			0.23848	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00002	0.00001			-33.72781	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.04095	1.04879			0.75279	0.00000	0.00000	238
11/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.01790	0.01240			-30.71268	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15			Any day expiry	12.45920	12.45130			-0.06341	0.00000	0.00000	649
11/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.38015	0.38498			1.27118	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.00935	0.00628			-32.80540	0.00000	0.00000	427
11/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.66083	1.66872			0.47529	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00003	0.00002			-25.09960	0.00000	0.00000	50,000
11/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.08119	0.07447			-8.28319	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.08039	0.06577			-18.19261	0.00000	0.00000	277
11/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.12211	0.10624			-12.99963	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.05292	0.04494			-15.07040	0.00000	0.00000	277
11/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.27870	0.28110			0.86200	0.00000	0.00000	427
11/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00015	0.00009			-42.50500	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.29084	1.29872			0.61064	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00004	0.00002			-42.92683	0.00000	0.00000	238

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
11/01/2018	\$ / R 2018/01/16			Any day expiry	12.46070	12.45130			-0.07544	0.00000	0.00000	500
11/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.06959	1.07881			0.86198	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00029	0.00011			-62.94487	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/17	12.20	P	Any day expiry	0.02313	0.02154			-6.89615	0.00000	0.00000	5,000
11/01/2018	\$ / R 2018/01/17			Any day expiry	12.46170	12.44530			-0.13160	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/17	12.22	P	Any day expiry	0.02611	0.02441			-6.52972	0.00000	0.00000	40,000
11/01/2018	\$ / R 2018/01/17	12.22	C	Any day expiry	0.26781	0.24971			-6.76035	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/17	12.20	C	Any day expiry	0.28483	0.26684			-6.31784	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00021	0.00010			-51.85359	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/18			Any day expiry	12.46270	12.44730			-0.12357	0.00000	0.00000	241
11/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00025	0.00012			-52.88853	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.47751	1.49280			1.03481	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.43755	1.45282			1.06223	0.00000	0.00000	20,000
11/01/2018	\$ / R 2018/01/19			Any day expiry	12.46360	12.44930			-0.11473	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00053	0.00037			-30.34677	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.28693	1.30107			1.09859	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.42761	1.43937			0.82392	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/25			Any day expiry	12.47310	12.46120			-0.09541	0.00000	0.00000	70
11/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00071	0.00057			-19.33399	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.76478	1.77810			0.75484	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00968	0.00794			-18.01033	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.06624	0.06774			2.26708	0.00000	0.00000	440
11/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.73291	0.74317			1.39984	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.09007	0.09080			0.80589	0.00000	0.00000	460
11/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.20386	0.19002			-6.78946	0.00000	0.00000	460
11/01/2018	\$ / R 2018/01/31			Any day expiry	12.48600	12.47250			-0.10812	0.00000	0.00000	144,845
11/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.01497	0.01235			-17.52084	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.79897	0.80985			1.36131	0.00000	0.00000	2,883
11/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.01601	0.01322			-17.41884	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.78001	0.79072			1.37324	0.00000	0.00000	107,000
11/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	0.92368	0.93544			1.27280	0.00000	0.00000	168,000
11/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.25607	0.24330			-4.98844	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00078	0.00060			-22.85166	0.00000	0.00000	29,000
11/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00196	0.00159			-18.68210	0.00000	0.00000	42,000
11/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.30224	0.29024			-3.96980	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.01891	0.01567			-17.13274	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.12786	0.12752			-0.26677	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.10587	0.10612			0.23567	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.02160	0.01796			-16.87368	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.69560	0.70546			1.41679	0.00000	0.00000	19,500
11/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.51549	1.52870			0.87122	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00149	0.00120			-19.88206	0.00000	0.00000	23,300
11/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.41596	1.42909			0.92755	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.06693	0.05887			-12.04950	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.38093	0.38637			1.42670	0.00000	0.00000	25,000

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11/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.82754	0.83865			1.34232	0.00000	0.00000	40,904
11/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.01354	0.01115			-17.66057	0.00000	0.00000	0
11/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.23187	0.21862			-5.71470	0.00000	0.00000	440
11/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.39189	3.40571			0.40735	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.02482	0.02059			-17.04925	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01			Any day expiry	12.48820	12.47440			-0.11050	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00010	0.00011			13.50000	0.00000	0.00000	234
11/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00009	0.00011			18.10437	0.00000	0.00000	773
11/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.68662	0.69619			1.39360	0.00000	0.00000	3,496
11/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.03192	3.04572			0.45517	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.13674	0.12456			-8.90814	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.30190	3.31571			0.41835	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.73196	2.74574			0.50432	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00016	0.00014			-13.42649	0.00000	0.00000	242
11/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.03471	0.02959			-14.73717	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.58651	0.59519			1.48084	0.00000	0.00000	234
11/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00012	0.00012			0.24252	0.00000	0.00000	2,723
11/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.21854	0.22016			0.74068	0.00000	0.00000	242
11/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.14308	0.14293			-0.10449	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/02			Any day expiry	12.49040	12.47630			-0.11289	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.20348	0.18923			-7.00302	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.30551	1.32022			1.12720	0.00000	0.00000	35,000
11/01/2018	\$ / R 2018/02/06			Any day expiry	12.49900	12.48380			-0.12161	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00451	0.00402			-10.74956	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.03050	0.02524			-17.25171	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.73150	0.74144			1.35849	0.00000	0.00000	35,000
11/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.69625	0.70583			1.37596	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00499	0.00412			-17.50796	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/08			Any day expiry	12.50330	12.48760			-0.12557	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.54712	2.56281			0.61602	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00042	0.00041			-2.19288	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.36169	1.37652			1.08876	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.03955	0.03343			-15.47485	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.15058	0.14951			-0.70865	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/09			Any day expiry	12.50550	12.48950			-0.12794	0.00000	0.00000	1,346
11/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.24608	0.22901			-6.93555	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.39516	1.40964			1.03773	0.00000	0.00000	20,000
11/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.24835	1.26166			1.06610	0.00000	0.00000	20,000
11/01/2018	\$ / R 2018/02/12			Any day expiry	12.51200	12.49510			-0.13507	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00716	0.00474			-33.82965	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01035	0.00676			-34.69956	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/13			Any day expiry	12.51380	12.49700			-0.13425	0.00000	0.00000	70
11/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.69013	1.70581			0.92781	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00393	0.00281			-28.48378	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00506	0.00381			-24.71526	0.00000	0.00000	0

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11/01/2018	\$ / R 2018/02/15			Any day expiry	12.51750	12.50080			-0.13341	0.00000	0.00000	12
11/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.66756	1.68301			0.92651	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.68593	1.70139			0.91713	0.00000	0.00000	20,000
11/01/2018	\$ / R 2018/02/16			Any day expiry	12.51940	12.50270			-0.13339	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00533	0.00409			-23.24477	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.65031	1.66499			0.88963	0.00000	0.00000	2,186
11/01/2018	\$ / R 2018/02/28			Any day expiry	12.54170	12.52510			-0.13236	0.00000	0.00000	1,015
11/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01201	0.01009			-15.97149	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02703	0.02297			-15.00975	0.00000	0.00000	8,500
11/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.00000	0.23245			100.00000	0.00000	0.00000	0
11/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00000	0.25755			100.00000	0.00000	0.00000	3,450
11/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.28533	1.29787			0.97586	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.00529	1.01555			1.02044	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.05852	0.05145			-12.08589	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/01			Any day expiry	12.54350	12.52700			-0.13154	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	0.91502	0.92445			1.03024	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.04879	0.04255			-12.79242	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/02			Any day expiry	12.54540	12.52890			-0.13152	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	0.91535	0.92473			1.02375	0.00000	0.00000	100,000
11/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.06075	0.05363			-11.73433	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.01738	0.01501			-13.60539	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/15			Any day expiry	12.56930	12.55320			-0.12809	0.00000	0.00000	5,397
11/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.77808	1.79181			0.77251	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.93370	4.94976			0.32536	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.64473	0.64931			0.71109	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.17690	3.19253			0.49209	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00325	0.00284			-12.56624	0.00000	0.00000	13,176
11/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.11706	0.10742			-8.23733	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04341	0.03883			-10.55339	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00312	0.00274			-12.08080	0.00000	0.00000	225,000
11/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.68769	2.70315			0.57536	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.08129	0.07387			-9.13291	0.00000	0.00000	35,000
11/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.42871	2.44400			0.62950	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01577	0.01372			-13.01190	0.00000	0.00000	17,000
11/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00704	0.00600			-14.72398	0.00000	0.00000	15,000
11/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.30643	0.28937			-5.56628	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.05597	0.05041			-9.92684	0.00000	0.00000	4,000
11/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00650	0.00553			-14.88055	0.00000	0.00000	5,000
11/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.19547	0.19301			-1.25675	0.00000	0.00000	20,880
11/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.05758	0.05190			-9.87138	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.95716	1.97143			0.72897	0.00000	0.00000	850
11/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.64881	1.66189			0.79314	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.11697	3.13259			0.50103	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.22149	2.23642			0.67213	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.11346	2.12815			0.69517	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
11/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.99714	3.01272			0.51987	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.02447	0.02154			-11.98704	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.21572	0.20137			-6.65099	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.03822	0.03406			-10.88212	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.04924	0.04421			-10.22510	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.35841	1.36980			0.83862	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01177	0.01017			-13.65540	0.00000	0.00000	100
11/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.03552	0.03159			-11.06816	0.00000	0.00000	55
11/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.05924	0.05343			-9.81325	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.57291	1.58561			0.80724	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.02237	1.03120			0.86428	0.00000	0.00000	3,600
11/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.55689	0.53763			-3.45826	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.12413	0.11409			-8.08399	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.12596	0.11582			-8.04451	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.37894	0.37934			0.10646	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.10113	0.09242			-8.61058	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.47757	0.45855			-3.98281	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.55280	0.55604			0.58616	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00257	0.00227			-11.95678	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.23816	0.22302			-6.35772	0.00000	0.00000	100
11/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.57660	12.56050			-0.12802	12.62000	12.56000	1,058,565
11/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00031	0.00026			-15.66850	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.92371	4.93976			0.32601	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.53804	2.55343			0.60639	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00464	0.00393			-15.28206	0.00000	0.00000	2,500
11/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.09680	0.08836			-8.71868	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.90020	0.90786			0.85099	0.00000	0.00000	2,500
11/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00350	0.00303			-13.33200	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.42665	3.44234			0.45794	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02638	0.02327			-11.80315	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.62978	1.64277			0.79681	0.00000	0.00000	41,000
11/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.65176	0.63255			-2.94763	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.07516	0.07205			-4.13979	0.00000	0.00000	248,000
11/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.58652	3.60224			0.43840	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.29983	0.29887			-0.31905	0.00000	0.00000	3,000
11/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.07035	0.06370			-9.45428	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.09375	1.10320			0.86387	0.00000	0.00000	200,389
11/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.37928	2.39449			0.63944	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00588	0.00499			-15.07504	0.00000	0.00000	3,000
11/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.18196	0.16899			-7.12996	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.54536	0.54849			0.57323	0.00000	0.00000	5,000
11/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.23937	1.24991			0.85075	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03361	0.02984			-11.20682	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.50701	1.51934			0.81842	0.00000	0.00000	500
11/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01459	0.01267			-13.18567	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
11/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.92799	1.94217			0.73527	0.00000	0.00000	80,000
11/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.87947	1.89349			0.74570	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01607	0.01399			-12.96867	0.00000	0.00000	10,000
11/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04187	0.03741			-10.64888	0.00000	0.00000	100
11/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.39527	1.40691			0.83436	0.00000	0.00000	10,323
11/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.31264	1.32371			0.84293	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04037	0.03604			-10.74017	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.41377	1.42554			0.83210	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.04501	0.04030			-10.45986	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.02951	0.02611			-11.52913	0.00000	0.00000	4,951
11/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.26704	1.27777			0.84684	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.05364	0.04827			-10.01105	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.86011	1.87406			0.74987	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.01671	0.01456			-12.87836	0.00000	0.00000	5,460
11/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.14795	1.15782			0.86052	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.06455	0.05832			-9.63917	0.00000	0.00000	10,000
11/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.25554	0.23984			-6.14256	0.00000	0.00000	11,000
11/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.41156	0.41252			0.23287	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00030	0.00026			-15.71995	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00391	0.00335			-14.22066	0.00000	0.00000	3,867
11/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00637	0.00542			-14.91951	0.00000	0.00000	18,718
11/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.15133	0.13981			-7.60970	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.79046	0.79692			0.81690	0.00000	0.00000	2,478
11/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.37681	1.38833			0.83661	0.00000	0.00000	7,000
11/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.91741	0.92525			0.85425	0.00000	0.00000	7,500
11/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00429	0.00365			-14.83105	0.00000	0.00000	2,500
11/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.00469	1.01337			0.86353	0.00000	0.00000	17,750
11/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00531	0.00450			-15.26636	0.00000	0.00000	6,126
11/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.88917	1.90322			0.74363	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.29044	2.30550			0.65768	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.32990	2.34503			0.64953	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.41207	0.39351			-4.50329	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.22098	1.23140			0.85307	0.00000	0.00000	20,880
11/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01377	0.01193			-13.31493	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02541	0.02239			-11.89660	0.00000	0.00000	73
11/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00357	0.00309			-13.51465	0.00000	0.00000	750
11/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00809	0.00692			-14.44303	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01006	0.00865			-13.99320	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00374	0.00322			-13.87975	0.00000	0.00000	6,000
11/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01249	0.01080			-13.52875	0.00000	0.00000	100
11/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.66787	1.68104			0.78945	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.45912	0.46087			0.38169	0.00000	0.00000	10,323
11/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.44162	1.45356			0.82828	0.00000	0.00000	200
11/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.03517	2.04967			0.71209	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02312	0.02032			-12.12256	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
11/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.47892	1.49109			0.82282	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.20264	1.21293			0.85530	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01324	0.01147			-13.40101	0.00000	0.00000	7,500
11/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.07897	0.07170			-9.19845	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.11029	0.10713			-2.86398	0.00000	0.00000	5,460
11/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.75753	0.76359			0.80073	0.00000	0.00000	5,460
11/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.74936	0.75532			0.79635	0.00000	0.00000	1,073
11/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.87453	0.88192			0.84527	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.15097	0.14805			-1.93470	0.00000	0.00000	46,750
11/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.17940	0.16654			-7.16825	0.00000	0.00000	13,200
11/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.81597	3.83176			0.41385	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00032	0.00027			-15.64583	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.91372	4.92977			0.32665	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.83220	0.83913			0.83290	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.10880	0.09963			-8.42700	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.16711	0.15482			-7.35679	0.00000	0.00000	21,000
11/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.59051	0.59432			0.64455	0.00000	0.00000	100,016
11/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.88731	2.90285			0.53836	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.33977	2.35492			0.64750	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.33863	0.32098			-5.21229	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.26203	0.26048			-0.59162	0.00000	0.00000	25,750
11/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.92724	2.94280			0.53149	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00384	0.00330			-14.09990	0.00000	0.00000	35,000
11/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.38996	0.37163			-4.70095	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.21336	0.21113			-1.04599	0.00000	0.00000	2,500
11/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.09401	0.08575			-8.78910	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.46025	1.47230			0.82567	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03685	0.03280			-10.97312	0.00000	0.00000	10,000
11/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.12232	0.11238			-8.12197	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.76572	0.77188			0.80516	0.00000	0.00000	15,000
11/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.18216	2.19701			0.68047	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00876	0.00751			-14.28098	0.00000	0.00000	25,047
11/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01431	0.01242			-13.22838	0.00000	0.00000	10,490
11/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.93771	1.95192			0.73318	0.00000	0.00000	400
11/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02739	0.02418			-11.71462	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.61079	1.62368			0.80032	0.00000	0.00000	750
11/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.52579	1.53823			0.81534	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03239	0.02873			-11.29939	0.00000	0.00000	100
11/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.00589	2.02030			0.71843	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.18436	1.19451			0.85725	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.06096	0.05501			-9.75611	0.00000	0.00000	25,150
11/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.69652	1.70982			0.78380	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.10566	0.09668			-8.50071	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.84906	0.85618			0.83831	0.00000	0.00000	7,500
11/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.97664	1.99097			0.72476	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
11/01/2018	\$ / R 2018/03/29			Any day expiry	12.59470	12.57870			-0.12704	0.00000	0.00000	1,199
11/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.02521	2.03908			0.68498	0.00000	0.00000	0
11/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01991	0.01778			-10.68788	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06203	0.05828			-6.04093	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/24			Any day expiry	12.64190	12.62600			-0.12577	0.00000	0.00000	70
11/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.71013	1.72228			0.71064	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.17622	3.19103			0.46619	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/25			Any day expiry	12.64370	12.62780			-0.12575	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00992	0.00883			-11.01201	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02888	0.02695			-6.69552	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.38518	2.39915			0.58554	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.60263	2.61669			0.54025	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.26452	1.27417			0.76351	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/04/30			Any day expiry	12.65270	12.63690			-0.12487	0.00000	0.00000	110
11/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.02106	3.03555			0.47954	0.00000	0.00000	0
11/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01376	0.01245			-9.53841	0.00000	0.00000	500
11/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02533	0.02359			-6.86801	0.00000	0.00000	500
11/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.11722	0.11107			-5.24258	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.37941	0.36503			-3.79146	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/09			Any day expiry	12.66910	12.65320			-0.12550	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.45031	0.45183			0.33639	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.12434	0.11810			-5.01875	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	2.97841	2.99281			0.48338	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.01751	0.01601			-8.58473	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.31524	1.32490			0.73444	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.80109	1.81289			0.65510	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/11			Any day expiry	12.67270	12.65680			-0.12547	0.00000	0.00000	70
11/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07379	0.06969			-5.55790	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.89134	1.90346			0.64056	0.00000	0.00000	11,000
11/01/2018	\$ / R 2018/05/14			Any day expiry	12.67820	12.66220			-0.12620	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.38777	0.37332			-3.72537	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.45957	0.46112			0.33821	0.00000	0.00000	11,000
11/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.09762	3.11219			0.47033	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.01582	0.01439			-9.04563	0.00000	0.00000	11,000
11/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.06954	0.06566			-5.58655	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/15			Any day expiry	12.68000	12.66400			-0.12618	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.70626	1.71758			0.66340	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08626	0.08158			-5.42605	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.75690	2.77065			0.49876	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.01774	0.01630			-8.11765	0.00000	0.00000	500
11/01/2018	\$ / R 2018/05/31			Any day expiry	12.70900	12.69300			-0.12590	0.00000	0.00000	181
11/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.25837	1.26687			0.67585	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.16737	0.15987			-4.47828	0.00000	0.00000	0
11/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03590	0.03365			-6.26577	0.00000	0.00000	500
11/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.19874	3.21330			0.45518	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
11/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.67447	0.67770			0.47932	0.00000	0.00000	1,250
11/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06680	0.06335			-5.16231	0.00000	0.00000	760
11/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.12189	1.12903			0.63610	0.00000	0.00000	70,530
11/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.58697	0.57027			-2.84532	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.17114	1.17859			0.63623	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.14679	0.14429			-1.70045	0.00000	0.00000	20,000
11/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.80575	2.81855			0.45643	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09212	0.08760			-4.90153	0.00000	0.00000	50
11/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.85502	0.86010			0.59463	0.00000	0.00000	25,550
11/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.79589	3.80888			0.34224	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01811	0.01498			-17.31038	0.00000	0.00000	7,420
11/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.25966	0.24970			-3.83533	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.44325	3.45597			0.36966	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.27979	1.28790			0.63362	0.00000	0.00000	300
11/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01957	0.01637			-16.36416	0.00000	0.00000	300
11/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.51226	1.52161			0.61816	0.00000	0.00000	7,028
11/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.01004	0.00797			-20.60095	0.00000	0.00000	3,500
11/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.54539	4.55993			0.31990	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.20432	0.19594			-4.10554	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.92364	3.93685			0.33649	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.19461	0.18652			-4.15639	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.18937	4.20323			0.33091	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10691	0.10182			-4.76479	0.00000	0.00000	7,600
11/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.00942	1.01579			0.63072	0.00000	0.00000	114,600
11/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05763	0.05459			-5.26325	0.00000	0.00000	24,500
11/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.18451	0.18224			-1.22982	0.00000	0.00000	372
11/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.08407	3.09672			0.41019	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.33117	2.34355			0.53134	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.78093	0.78529			0.55751	0.00000	0.00000	372
11/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00415	0.00315			-24.11170	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.95251	4.96760			0.30464	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.74170	12.72560			-0.12636	0.00000	0.00000	175,521
11/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.36617	0.35330			-3.51396	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.38203	0.36879			-3.46607	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.64033	0.64319			0.44643	0.00000	0.00000	30,358
11/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.46354	2.47626			0.51640	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06524	0.06186			-5.17794	0.00000	0.00000	2,700
11/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.39523	0.38169			-3.42648	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.61353	0.61609			0.41685	0.00000	0.00000	2,700
11/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.28677	1.26850			-1.41929	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04507	0.04290			-4.79966	0.00000	0.00000	66
11/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04745	0.04415			-6.94235	0.00000	0.00000	114,600
11/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.06042	2.07200			0.56225	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.63918	0.62193			-2.69875	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.29748	0.29633			-0.38658	0.00000	0.00000	12,603

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
11/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02495	0.02157			-13.51559	0.00000	0.00000	5,183
11/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.25535	0.24550			-3.85580	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.99365	0.99990			0.62942	0.00000	0.00000	7,420
11/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.18995	0.18201			-4.18047	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.28825	1.29641			0.63334	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.26834	4.28237			0.32875	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.47604	4.49046			0.32227	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00774	0.00606			-21.64401	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.01107	0.00883			-20.20576	0.00000	0.00000	84,749
11/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.89521	1.90622			0.58072	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.61593	2.62899			0.49951	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03577	0.03232			-9.64451	0.00000	0.00000	40,000
11/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.69527	0.67754			-2.54952	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.25357	0.25195			-0.64128	0.00000	0.00000	24,500
11/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00410	0.00311			-24.16173	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.97240	4.98751			0.30386	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.65845	3.67132			0.35190	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.43510	2.44775			0.51956	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.22359	0.21463			-4.00891	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.34527	0.34467			-0.17415	0.00000	0.00000	114,600
11/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.21284	0.20419			-4.06349	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.88849	0.86989			-2.09300	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.29672	0.28570			-3.71253	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01759	0.01448			-17.67187	0.00000	0.00000	66
11/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.76641	3.77938			0.34422	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.97796	0.98410			0.62796	0.00000	0.00000	5,183
11/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.64455	4.65924			0.31637	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.42549	1.43440			0.62504	0.00000	0.00000	6,130
11/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.05079	0.04757			-6.33487	0.00000	0.00000	15,000
11/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.19149	0.18350			-4.17297	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.68787	3.70077			0.34973	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.15396	0.14721			-4.38534	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00709	0.00553			-21.99481	0.00000	0.00000	5,630
11/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.23309	0.23126			-0.78664	0.00000	0.00000	84,749
11/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.21262	1.22034			0.63593	0.00000	0.00000	84,749
11/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01534	0.01245			-18.88369	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.26291	1.27092			0.63433	0.00000	0.00000	40,000
11/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.25112	0.24139			-3.87600	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.80621	0.78784			-2.27846	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05989	0.05675			-5.23606	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07287	0.06915			-5.09630	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.32263	0.31089			-3.64073	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.96245	4.97755			0.30425	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00421	0.00320			-24.06131	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.02015	0.01692			-16.01273	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.76231	1.74503			-0.98064	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02061	0.01943			-5.73408	0.00000	0.00000	750
11/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.47259	0.45750			-3.19273	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.48089	0.48190			0.21036	0.00000	0.00000	66
11/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.15320	2.16508			0.55171	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08490	0.08068			-4.97161	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.33088	0.31891			-3.61704	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.75918	0.76331			0.54429	0.00000	0.00000	965
11/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.31726	0.30566			-3.65531	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.79556	0.80006			0.56604	0.00000	0.00000	15,000
11/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.83438	2.84716			0.45085	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04608	0.04276			-7.20767	0.00000	0.00000	965
11/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00625	0.00484			-22.49596	0.00000	0.00000	7,028
11/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.16719	0.16000			-4.30067	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.73909	2.75197			0.47032	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.72479	0.70686			-2.47431	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.13540	0.12927			-4.52355	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.64370	1.65367			0.60688	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.71881	0.70092			-2.48938	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.23711	0.23532			-0.75657	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.18102	0.17337			-4.22825	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.33932	1.34777			0.63062	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.19619	0.18806			-4.14742	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.25449	1.26246			0.63476	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.53960	2.55250			0.50792	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06130	0.05810			-5.22174	0.00000	0.00000	372
11/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.56819	2.58115			0.50480	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.80838	7.82445			0.20580	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00008	0.00005			-38.54962	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.91020	2.92276			0.43142	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/29			Any day expiry	12.76160	12.74560			-0.12538	0.00000	0.00000	445
11/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.05180	0.04836			-6.64991	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.25343	1.26087			0.59402	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03586	0.03252			-9.31264	0.00000	0.00000	500
11/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.21503	0.20647			-3.97825	0.00000	0.00000	0
11/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.37426	3.38692			0.37521	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.40423	1.41253			0.59072	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/02			Any day expiry	12.76710	12.75100			-0.12611	0.00000	0.00000	100
11/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.19133	0.18353			-4.07923	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.19431	1.20121			0.57720	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/06			Any day expiry	12.77430	12.75830			-0.12525	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.23861	0.22951			-3.81640	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.08923	1.09545			0.57093	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.26353	0.25375			-3.71158	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.88427	0.86571			-2.09864	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
11/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.17997	0.17741			-1.42116	0.00000	0.00000	2,000
11/01/2018	\$ / R 2018/07/20			Any day expiry	12.79940	12.78350			-0.12422	0.00000	0.00000	1,800
11/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.25009	0.24099			-3.64042	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.25069	1.25749			0.54336	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.80396	1.81329			0.51727	0.00000	0.00000	1,500
11/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.57816	1.58648			0.52725	0.00000	0.00000	1,500
11/01/2018	\$ / R 2018/07/24			Any day expiry	12.80650	12.79050			-0.12494	0.00000	0.00000	1,500
11/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.98083	2.99295			0.40659	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06733	0.06345			-5.76308	0.00000	0.00000	1,500
11/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.16046	0.15379			-4.15598	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.19466	0.18698			-3.94498	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.19247	3.20469			0.38287	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.05897	0.05519			-6.40468	0.00000	0.00000	1,500
11/01/2018	\$ / R 2018/07/25			Any day expiry	12.80820	12.79230			-0.12414	0.00000	0.00000	70
11/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.66408	1.67266			0.51587	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.18228	0.17496			-4.01342	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.24980	1.25616			0.50919	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/07/31			Any day expiry	12.81880	12.80290			-0.12404	0.00000	0.00000	1,853
11/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.07047	3.08246			0.39033	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.06927	0.06536			-5.65140	0.00000	0.00000	500
11/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.55403	3.56631			0.34529	0.00000	0.00000	0
11/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05283	0.04921			-6.86699	0.00000	0.00000	500
11/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26860	0.25906			-3.55040	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26915	0.25998			-3.40655	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/07			Any day expiry	12.83120	12.81530			-0.12392	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.41007	3.42331			0.38836	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06127	0.05861			-4.33568	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.29795	1.30468			0.51860	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.80331	0.78651			-2.09094	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.29211	0.29121			-0.30698	0.00000	0.00000	1,880
11/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16669	0.16015			-3.92208	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/13			Any day expiry	12.84180	12.82600			-0.12304	0.00000	0.00000	70
11/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.94489	1.95415			0.47624	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08535	0.08118			-4.88420	0.00000	0.00000	500
11/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.32119	0.31105			-3.15696	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/31			Any day expiry	12.87370	12.85780			-0.12351	0.00000	0.00000	1,336
11/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.26165	3.27338			0.35968	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.24749	1.25325			0.46175	0.00000	0.00000	1,000
11/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.76460	3.77674			0.32236	0.00000	0.00000	0
11/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06830	0.06454			-5.51175	0.00000	0.00000	500
11/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.63572	0.62050			-2.39407	0.00000	0.00000	0
11/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.94318	1.92634			-0.86660	0.00000	0.00000	0
11/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09742	0.09309			-4.44849	0.00000	0.00000	1,550
11/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.64818	0.64943			0.19309	0.00000	0.00000	0
11/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.38232	0.37131			-2.87942	0.00000	0.00000	1,464











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
11/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00404	0.00386			-4.30571	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/01			Any day expiry	16.97450	16.98380			0.05479	0.00000	0.00000	17
11/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.27323	2.26262			-0.46651	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01773	0.01642			-7.36036	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/15			Any day expiry	17.01740	17.02690			0.05583	0.00000	0.00000	38
11/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.07355	2.06203			-0.55562	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04095	0.03893			-4.93521	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.36028	0.35458			-1.57963	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.54391	0.52873			-2.79202	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.45172	0.44647			-1.16354	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.12294	3.11338			-0.30625	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.03010	17.03960			0.05578	17.04640	16.95710	181,341
11/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.35657	0.35087			-1.59797	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.55647	0.54127			-2.73113	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01304	0.01298			-0.49153	0.00000	0.00000	500
11/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55018	0.53498			-2.76112	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.36401	0.35833			-1.56208	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.42162	0.40687			-3.49980	0.00000	0.00000	500
11/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.01912	2.00754			-0.57352	0.00000	0.00000	0
11/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.04922	0.04714			-4.22632	0.00000	0.00000	1,500
11/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.61712	0.60901			-1.31393	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.18082	3.16746			-0.42008	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.48119	0.47347			-1.60312	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.31300	17.32340			0.06007	0.00000	0.00000	7,457
11/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09382	0.09086			-3.15716	0.00000	0.00000	500
11/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.05819	1.04007			-1.71180	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.80412	0.78561			-2.30171	0.00000	0.00000	500
11/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.47809	0.47040			-1.60923	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.07202	1.05394			-1.68629	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.06509	1.04700			-1.69878	0.00000	0.00000	0
11/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.47502	0.46734			-1.61623	0.00000	0.00000	0
11/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.64203	0.63481			-1.12321	0.00000	0.00000	0
11/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.64838	0.64115			-1.11487	0.00000	0.00000	0
11/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.59600	17.60720			0.06365	0.00000	0.00000	4,164
11/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.29238	1.27395			-1.42594	0.00000	0.00000	0
11/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.30603	1.28761			-1.40972	0.00000	0.00000	0
11/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.64520	0.63798			-1.11906	0.00000	0.00000	0
11/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.29920	1.28078			-1.41781	0.00000	0.00000	0
11/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.20523	1.18796			-1.43253	0.00000	0.00000	0
11/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.86850	17.88020			0.06548	0.00000	0.00000	886
11/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94757	0.94200			-0.58698	0.00000	0.00000	0
11/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.19907	1.18180			-1.43962	0.00000	0.00000	0
11/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94373	0.93816			-0.58970	0.00000	0.00000	0
11/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95142	0.94586			-0.58423	0.00000	0.00000	0
11/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.19292	1.17566			-1.44675	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
11/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.27194	1.26210			-0.77378	0.00000	0.00000	0
11/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.43037	1.41274			-1.23296	0.00000	0.00000	0
11/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.46760	18.47540			0.04224	0.00000	0.00000	0
11/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.42434	1.40670			-1.23861	0.00000	0.00000	0
11/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26797	1.25814			-0.77572	0.00000	0.00000	0
11/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.26403	1.25419			-0.77833	0.00000	0.00000	0
11/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.43643	1.41879			-1.22793	0.00000	0.00000	0
11/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00023	0.00016			-29.64594	0.00000	0.00000	0
11/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11323	0.11303			-0.17928	0.00000	0.00000	115
11/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00486	0.00461			-5.19653	0.00000	0.00000	0
11/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00163	0.00158			-3.04302	0.00000	0.00000	0
11/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01700	0.01713			0.79371	0.00000	0.00000	0
11/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00125	0.00110			-11.69416	0.00000	0.00000	0
11/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00802	0.00808			0.71030	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00159	0.00143			-9.87383	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02548	0.02558			0.39723	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11534	0.11514			-0.17600	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01625	0.01629			0.28411	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00082	0.00072			-12.42923	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00360	0.00334			-7.17384	0.00000	0.00000	0
11/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00826	0.00820			-0.66659	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00249	0.00270			8.14280	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11751	0.11730			-0.17276	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02249	0.02270			0.90250	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01249	0.01270			1.62491	0.00000	0.00000	0
11/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01111	0.01058			-4.78096	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00760	0.00731			-3.77291	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12761	0.12729			-0.24842	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00816	0.00773			-5.28531	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02056	0.02044			-0.55629	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01351	0.01329			-1.58683	0.00000	0.00000	0
11/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01521	0.01460			-3.97067	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00976	0.00905			-7.21702	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/30			Any day expiry	14.96290	15.02280			0.40032	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.04686	0.98625			-5.78915	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/31			Any day expiry	14.97920	15.03730			0.38787	0.00000	0.00000	151,647
11/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.84022	0.77855			-7.34048	0.00000	0.00000	193,000
11/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.01942	0.01585			-18.41279	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.52491	1.46663			-3.82229	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00411	0.00393			-4.53474	0.00000	0.00000	15,150
11/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00551	0.00365			-33.73050	0.00000	0.00000	0
11/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.98471	1.04095			5.71131	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
11/01/2018	€ / R 2018/02/15			Any day expiry	15.03290	15.08480			0.34524	0.00000	0.00000	44
11/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.07126	1.01825			-4.94824	0.00000	0.00000	0
11/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.03416	0.03305			-3.24521	0.00000	0.00000	0
11/01/2018	€ / R 2018/02/28			Any day expiry	15.07340	15.12570			0.34697	0.00000	0.00000	0
11/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.36863	1.31219			-4.12418	0.00000	0.00000	1,647
11/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03203	0.02789			-12.93991	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.91743	1.86266			-2.85666	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/15			Any day expiry	15.12050	15.17300			0.34721	0.00000	0.00000	63
11/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02793	0.02566			-8.14270	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22061	0.18839			-14.60406	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.50007	0.52055			4.09499	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06135	0.05912			-3.62652	0.00000	0.00000	643
11/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.39394	0.40885			3.78503	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.33666	0.29793			-11.50609	0.00000	0.00000	18,643
11/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.13370	15.18610			0.34625	15.20320	15.08640	97,194
11/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.31024	0.27275			-12.08416	0.00000	0.00000	5,648
11/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.49431	0.51449			4.08299	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.21637	0.18445			-14.75332	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.42765	1.37302			-3.82621	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.37036	0.38403			3.68917	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00491	0.00334			-31.88961	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.48859	0.50848			4.06966	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22489	0.19238			-14.45851	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.07116	0.06915			-2.82473	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.32746	1.27305			-4.09881	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.13861	2.18944			2.37703	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03332	0.02730			-18.06597	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.16702	1.21340			3.97426	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.89837	1.84412			-2.85735	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03207	0.03022			-5.74733	0.00000	0.00000	620
11/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.07748	2.02336			-2.60516	0.00000	0.00000	0
11/01/2018	€ / R 2018/03/29			Any day expiry	15.16660	15.21940			0.34813	0.00000	0.00000	3
11/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03408	0.03276			-3.87851	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03338	0.02468			-26.06893	0.00000	0.00000	50,995
11/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.45022	0.41471			-7.88669	0.00000	0.00000	50,995
11/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04647	0.03478			-25.16199	0.00000	0.00000	7,000
11/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.27102	1.21957			-4.04807	0.00000	0.00000	7,000
11/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.93029	0.88261			-5.12547	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00541	0.00543			0.27163	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.44438	2.49487			2.06570	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.51876	0.53201			2.55354	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59790	0.55717			-6.81148	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.42700	15.48080			0.34874	15.49440	15.36000	8,465
11/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.50347	1.54558			2.80067	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.26762	1.30497			2.94674	0.00000	0.00000	0

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11/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09062	0.07417			-18.14880	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.35729	0.36341			1.71242	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.59176	0.55121			-6.85296	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.51490	0.52797			2.53918	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.71038	1.75548			2.63675	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.62722	0.64551			2.91644	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.25802	0.26037			0.91003	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.23286	3.17717			-1.72276	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.20841	6.15463			-0.86633	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.52265	0.53607			2.56778	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05153	0.03915			-24.02752	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01738	0.01407			-19.02759	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.13875	5.08513			-1.04353	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01575	0.01593			1.11403	0.00000	0.00000	50,995
11/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.04986	0.04797			-3.79916	0.00000	0.00000	7,000
11/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.58565	0.54527			-6.89483	0.00000	0.00000	0
11/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.46853	1.50995			2.82036	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.65874	0.67204			2.01904	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.71190	1.65928			-3.07393	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33013	0.33295			0.85368	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.72650	15.78190			0.35227	0.00000	0.00000	5,417
11/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.93601	3.87856			-1.45957	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.10251	0.10046			-1.99862	0.00000	0.00000	124,767
11/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.03578	0.03390			-5.25894	0.00000	0.00000	37,204
11/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.78224	0.74014			-5.38197	0.00000	0.00000	124,767
11/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.60429	1.64471			2.51945	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32840	0.33118			0.84574	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.70363	1.65105			-3.08644	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.60491	0.61634			1.88997	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87841	0.83444			-5.00534	0.00000	0.00000	37,204
11/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.93928	5.88200			-0.96446	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12779	0.11281			-11.72260	0.00000	0.00000	161,971
11/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32668	0.32941			0.83648	0.00000	0.00000	0
11/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.72018	1.66751			-3.06174	0.00000	0.00000	0
11/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36332	0.36630			0.82082	0.00000	0.00000	0
11/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.23368	2.18022			-2.39324	0.00000	0.00000	0
11/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.01810	16.07450			0.35210	0.00000	0.00000	2,926
11/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.22522	2.17180			-2.40056	0.00000	0.00000	0
11/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36178	0.36472			0.81340	0.00000	0.00000	0
11/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36024	0.36315			0.80746	0.00000	0.00000	0
11/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.24214	2.18865			-2.38572	0.00000	0.00000	0
11/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.06437	1.07256			0.76947	0.00000	0.00000	0
11/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.27560	1.23606			-3.09949	0.00000	0.00000	0
11/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.65230	16.70010			0.28705	0.00000	0.00000	0
11/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.06085	1.06896			0.76444	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
11/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.28855	1.24886			-3.08024	0.00000	0.00000	0
11/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.28207	1.24246			-3.08954	0.00000	0.00000	0
11/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.06790	1.07616			0.77375	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.90984	0.86936			-4.44812	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.77020	9.81070			0.41453	0.00000	0.00000	5
11/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00004	0.00006			83.05085	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.74235	0.70884			-4.51375	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.83310	9.86720			0.34679	0.00000	0.00000	46
11/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02545	0.02604			2.32814	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.30232	0.27727			-8.28343	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.16563	0.17530			5.83446	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.85990	9.89440			0.34990	0.00000	0.00000	18,200
11/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.16222	0.17167			5.83045	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.29573	0.27090			-8.39818	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.15886	0.16812			5.82407	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.30896	0.28372			-8.17175	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.68831	0.66129			-3.92615	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.18009	0.18766			4.20398	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.98950	10.02400			0.34536	0.00000	0.00000	5,012
11/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.17781	0.18529			4.20443	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.68059	0.65366			-3.95673	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.17555	0.18294			4.20635	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.69605	0.66894			-3.89562	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16501	0.17137			3.86024	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.11850	10.15440			0.35480	0.00000	0.00000	400
11/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16827	0.17455			3.73046	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.15977	1.13015			-2.55418	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.17651	1.14697			-2.51001	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16663	0.17295			3.79505	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.16813	1.13855			-2.53194	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43946	1.41181			-1.92065	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.24160	10.27550			0.33100	0.00000	0.00000	10,812
11/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19261	0.19891			3.27048	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.43101	1.40341			-1.92877	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.19106	0.19731			3.27276	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19416	0.20052			3.27142	0.00000	0.00000	0
11/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.42256	1.39502			-1.93651	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.96438	0.94625			-1.87968	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46511	0.47564			2.26220	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.50780	10.53640			0.27218	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46218	0.47265			2.26593	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.95731	0.93924			-1.88843	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45926	0.46969			2.27076	0.00000	0.00000	0
11/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.97146	0.95329			-1.87050	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.23983	0.20653			-13.88430	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
11/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.22705	0.25411			11.92005	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.08210	10.02050			-0.61098	0.00000	0.00000	250
11/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.23773	0.26603			11.90443	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.24915	0.21461			-13.86140	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.23236	0.26004			11.91391	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.24446	0.21054			-13.87433	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.18487	0.16463			-10.94742	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.22260	10.16080			-0.60454	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.18922	0.16860			-10.89386	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.77662	0.81780			5.30341	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.79227	0.83383			5.24591	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.18703	0.16661			-10.92007	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.78443	0.82581			5.27470	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.85030	0.91170			7.22098	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.35970	10.29830			-0.59268	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.84030	0.90170			7.30691	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.86030	0.92170			7.13705	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.64116	0.60973			-4.90276	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.80241	0.83360			3.88790	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.63660	10.57370			-0.59135	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.81456	0.84603			3.86286	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.64901	0.61730			-4.88490	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.80831	0.83964			3.87628	0.00000	0.00000	0
11/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.64491	0.61334			-4.89488	0.00000	0.00000	0
11/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.26664	1.24720			-1.53503	0.00000	0.00000	0
11/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.93610	12.95220			0.12446	0.00000	0.00000	1,215
11/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.04344	0.04008			-7.72769	0.00000	0.00000	0
11/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.25734	1.23788			-1.54747	0.00000	0.00000	0
11/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.04274	0.03940			-7.82197	0.00000	0.00000	0
11/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04415	0.04078			-7.62932	0.00000	0.00000	0
11/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.24805	1.22858			-1.55990	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.13120	0.12842			-2.11684	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.20030	13.21700			0.12651	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13411	0.13126			-2.12633	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.46381	1.44426			-1.33567	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.48090	1.46142			-1.31523	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13265	0.12983			-2.12164	0.00000	0.00000	0
11/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.47235	1.45283			-1.32539	0.00000	0.00000	0
11/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.46920	13.48850			0.14329	0.00000	0.00000	0
11/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.58080	1.56150			-1.22090	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
11/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.56080	1.54150			-1.23655	0.00000	0.00000	0
11/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.57080	1.55150			-1.22867	0.00000	0.00000	0
11/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.94192	0.93850			-0.36276	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.57870	14.58580			0.04870	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.94894	0.94553			-0.35966	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.09024	1.07973			-0.96428	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.10322	1.09270			-0.95329	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.94542	0.94201			-0.36085	0.00000	0.00000	0
11/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.09672	1.08621			-0.95845	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04699	0.04734			0.72930	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.92260	1.92520			0.13523	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04439	0.04214			-5.08476	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04268	0.04280			0.27960	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05611	0.05342			-4.79921	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05008	0.04760			-4.95309	0.00000	0.00000	0
11/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03871	0.03862			-0.24001	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12550	0.12285			-2.10719	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04621	0.04608			-0.28576	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93800	1.94050			0.12900	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04350	0.04335			-0.33206	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11821	0.11558			-2.22654	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04094	0.04078			-0.37740	0.00000	0.00000	0
11/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13294	0.13028			-1.99679	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19710	0.19440			-1.36986	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95290	1.95560			0.13826	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18710	0.18440			-1.44308	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17710	0.17440			-1.52456	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14840	0.14824			-0.10862	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99780	2.00000			0.11012	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12060	0.11824			-1.95792	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14410	0.14392			-0.12568	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13213	0.12973			-1.81517	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12630	0.12392			-1.88525	0.00000	0.00000	0
11/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13993	0.13973			-0.14176	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.16110	0.15411			-4.33701	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04250	2.05000			0.36720	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01493	0.01551			3.86781	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15243	0.14551			-4.54134	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01360	0.01411			3.77377	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01639	0.01704			3.96286	0.00000	0.00000	0
11/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.14389	0.13704			-4.76062	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
11/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03922	0.04034			2.87474	0.00000	0.00000	0
11/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16786	0.16131			-3.90521	0.00000	0.00000	0
11/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08340	2.09120			0.37439	0.00000	0.00000	0
11/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03728	0.03830			2.72612	0.00000	0.00000	0
11/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18388	0.17710			-3.68921	0.00000	0.00000	0
11/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17582	0.16914			-3.79528	0.00000	0.00000	0
11/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04126	0.04251			3.01649	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22560	0.21730			-3.67908	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12440	2.13270			0.39070	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24560	0.23730			-3.37948	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23560	0.22730			-3.52292	0.00000	0.00000	0
11/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07713	0.07405			-3.99436	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34890	2.35430			0.22989	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27199	0.27439			0.88288	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07309	0.07009			-4.10272	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26603	0.26835			0.87168	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27807	0.28055			0.89358	0.00000	0.00000	0
11/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06917	0.06625			-4.21488	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00850	0.00763			-10.19320	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.12948	0.13074			0.97499	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.61010	1.60790			-0.13664	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00755	0.00675			-10.59835	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.14745	0.14885			0.94971	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.13840	0.13973			0.96345	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00958	0.00864			-9.78426	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15163	0.15264			0.66209	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02771	0.02646			-4.49376	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63420	1.63200			-0.13462	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02583	0.02464			-4.62956	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14351	0.14446			0.66540	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02409	0.02295			-4.76537	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15989	0.16095			0.65786	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20270	0.20490			1.08535	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65730	1.65510			-0.13275	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19270	0.19490			1.14167	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18270	0.18490			1.20416	0.00000	0.00000	0
11/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12029	0.12097			0.56741	0.00000	0.00000	0
11/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.79290	1.78880			-0.22868	0.00000	0.00000	0
11/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14744	0.14397			-2.35156	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
11/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11454	0.11517			0.55251	0.00000	0.00000	0
11/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14319	0.13977			-2.38666	0.00000	0.00000	0
11/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15182	0.14830			-2.31604	0.00000	0.00000	0
11/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10892	0.10950			0.53595	0.00000	0.00000	0
11/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.12030	0.12050			0.16625	0.00000	0.00000	0
11/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11960	0.11960			0.00000	0.00000	0.00000	1,145
11/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11880	0.11940			0.50505	0.00000	0.00000	562
11/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11890	0.11830			-0.50463	0.00000	0.00000	0
11/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56900	1.57160			0.16571	0.00000	0.00000	0
11/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.59490	1.59760			0.16929	0.00000	0.00000	0
11/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62080	1.62350			0.16658	0.00000	0.00000	0
11/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70150	1.70330			0.10579	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.50035	0.46471			-7.12275	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.08972	0.09766			8.84827	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.03740	9.08080			0.48023	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.08775	0.09551			8.84552	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.49232	0.45686			-7.20282	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.08581	0.09340			8.84214	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.50841	0.47260			-7.04394	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.13516	0.14362			6.25541	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.14940	9.19350			0.48200	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.83576	0.80012			-4.26494	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.13872	0.14740			6.25564	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.81932	0.78390			-4.32337	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.82753	0.79200			-4.29401	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.13693	0.14550			6.25560	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.26210	9.30710			0.48585	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.65790	0.61290			-6.83995	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.67790	0.63290			-6.63815	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.66790	0.62290			-6.73754	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.70641	0.72108			2.07651	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98800	10.02620			0.38246	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62841	0.60488			-3.74457	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.70215	0.71674			2.07670	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63992	0.61621			-3.70441	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63415	0.61054			-3.72440	0.00000	0.00000	0
11/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.69792	0.71241			2.07688	0.00000	0.00000	0
11/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.04940	0.05230			5.87045	0.00000	0.00000	0
11/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.27060	1.26770			-0.22824	0.00000	0.00000	0
11/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.03940	0.04230			7.36041	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
11/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.02940	0.03230			9.86395	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04570	0.05190			13.56674	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28430	1.27810			-0.48275	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03570	0.04190			17.36695	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02570	0.03190			24.12451	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29980	1.28710			-0.97707	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06020	0.07290			21.09635	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08020	0.09290			15.83541	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07020	0.08290			18.09117	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38470	1.37880			-0.42609	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06470	0.05880			-9.11901	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05470	0.04880			-10.78611	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07470	0.06880			-7.89826	0.00000	0.00000	0
11/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35410	1.35660			0.18462	0.00000	0.00000	0
11/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35880	1.36130			0.18399	0.00000	0.00000	0
11/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36360	1.36620			0.19067	0.00000	0.00000	0
11/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20330	1.20900			0.47370	0.00000	0.00000	15
11/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21070	1.21650			0.47906	0.00000	0.00000	0
11/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21870	1.22460			0.48412	0.00000	0.00000	0
11/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,616.19000	22,654.01000			0.16723	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.07095	0.06868			-3.20229	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.44310	9.45150			0.08895	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.57785	0.56718			-1.84685	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.59461	0.58398			-1.78703	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.06931	0.06706			-3.24573	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.58621	0.57556			-1.81669	0.00000	0.00000	0
11/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06771	0.06548			-3.28746	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.68791	0.67698			-1.58829	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.58340	9.59250			0.09496	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17131	0.16948			-1.06590	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.16911	0.16728			-1.08555	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.68014	0.66919			-1.60987	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.69571	0.68478			-1.57189	0.00000	0.00000	0
11/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.17354	0.17169			-1.06565	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
11/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.27640	0.26470			-4.23300	0.00000	0.00000	0
11/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.72360	9.73530			0.12033	0.00000	0.00000	0
11/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.26640	0.25470			-4.39189	0.00000	0.00000	0
11/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.28640	0.27470			-4.08520	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40159	0.39298			-2.14383	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.55900	10.56250			0.03315	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.96059	0.95548			-0.53190	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.95513	0.95000			-0.53714	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.40613	0.39750			-2.12501	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.96608	0.96100			-0.52572	0.00000	0.00000	0
11/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.39708	0.38850			-2.16051	0.00000	0.00000	0
11/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00805	0.00805			-0.02608	0.00000	0.00000	0
11/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.24220	3.25450			0.37937	0.00000	0.00000	433
11/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.27585	0.26355			-4.45967	0.00000	0.00000	0
11/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00733	0.00729			-0.52548	0.00000	0.00000	0
11/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.29446	0.28209			-4.20082	0.00000	0.00000	0
11/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.28513	0.27279			-4.32738	0.00000	0.00000	0
11/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00666	0.00659			-1.04781	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01091	0.01113			2.06759	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.19630	3.21000			0.42862	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01212	0.01242			2.44379	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.46582	0.45242			-2.87741	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.48461	0.47113			-2.78050	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01150	0.01176			2.26006	0.00000	0.00000	0
11/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.47520	0.46176			-2.82831	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.21980	0.20880			-5.00455	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.15020	3.16120			0.34918	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.20980	0.19880			-5.24309	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.19980	0.18880			-5.50551	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.09516	0.08796			-7.57387	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.46502	0.47740			2.66303	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.15210	3.13240			-0.62498	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09325	0.08615			-7.61425	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.48115	0.49375			2.61869	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.47306	0.48556			2.64077	0.00000	0.00000	0
11/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.09712	0.08980			-7.53348	0.00000	0.00000	0
11/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.25400	1.24660			-0.59011	0.00000	0.00000	0
11/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23360	1.22660			-0.56744	0.00000	0.00000	0
11/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21460	1.20770			-0.56809	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
11/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,997,521</b>	
<b>Option Open Interest</b>											<b>4,587,061</b>	
<b>Total</b>											<b>6,584,582</b>	