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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/05/2018 TO 10/05/2018

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
10/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.82071	2.00990			10.39108	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/11			Any day expiry	12.57930	12.39010			-1.50406	0.00000	0.00000	70
10/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.91741	2.10992			10.03988	0.00000	0.00000	11,000
10/05/2018	\$ / R 2018/05/14			Any day expiry	12.58260	12.39010			-1.52989	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.17751	3.37001			6.05813	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00011	0.00011			-2.07021	0.00000	0.00000	11,000
10/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02852	0.00612			-78.53376	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.19592	0.36602			86.82412	0.00000	0.00000	11,000
10/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00001	0.00002			50.89286	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.68441	1.48670			-11.73781	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/15			Any day expiry	12.58440	12.38670			-1.57099	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.88463	0.68707			-22.33323	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00023	0.00037			56.47911	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.00786	0.02168			175.70627	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.39226	0.20838			-46.87853	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.71562	1.91332			11.52341	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
10/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00002	0.00002			-12.36559	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.59386	0.40151			-32.38902	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/18			Any day expiry	12.58950	12.39180			-1.57036	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00436	0.00972			122.79044	0.00000	0.00000	51,000
10/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00451	0.00978			116.67147	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/21			Any day expiry	12.59460	12.39690			-1.56972	0.00000	0.00000	46,000
10/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.64911	0.45668			-29.64535	0.00000	0.00000	30,000
10/05/2018	\$ / R 2018/05/22			Any day expiry	12.59620	12.39850			-1.56952	0.00000	0.00000	34,600
10/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00718	0.01494			108.02284	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.60338	0.41343			-31.48010	0.00000	0.00000	30,000
10/05/2018	\$ / R 2018/05/25			Any day expiry	12.60130	12.40350			-1.56968	0.00000	0.00000	20,000
10/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.06019	0.11870			97.21151	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.29149	0.15220			-47.78656	0.00000	0.00000	30,000
10/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.14552	0.26232			80.26710	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.14682	0.06582			-55.17018	0.00000	0.00000	80,000
10/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.43832	0.60800			38.71169	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.00000	0.26724			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/28			Any day expiry	12.60630	12.40850			-1.56906	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.04462	0.01650			-63.02798	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.08605	0.03616			-57.97761	0.00000	0.00000	20,000
10/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.00000	0.07574			100.00000	0.00000	0.00000	40,000
10/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.27975	0.42766			52.87246	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.09543	0.17769			86.19471	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/29			Any day expiry	12.60800	12.41020			-1.56885	0.00000	0.00000	40,000
10/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.24343	0.12789			-47.46432	0.00000	0.00000	30,000
10/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.24986	0.13194			-47.19165	0.00000	0.00000	40,000
10/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.09186	0.17174			86.97297	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.13720	0.06864			-49.97234	0.00000	0.00000	270
10/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.81874	3.01661			7.01996	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00009	0.00012			39.95485	0.00000	0.00000	500
10/05/2018	\$ / R 2018/05/31			Any day expiry	12.61140	12.41350			-1.56922	0.00000	0.00000	270
10/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.17448	0.09107			-47.80422	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.16308	0.27757			70.20525	0.00000	0.00000	270
10/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.19236	1.38817			16.42185	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00376	0.00167			-55.55674	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.21580	0.34514			59.93412	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.00000	0.24264			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00014	0.00011			-18.46264	0.00000	0.00000	500
10/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.27869	3.47662			6.03703	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.00000	0.10614			100.00000	0.00000	0.00000	118
10/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.00000	0.39310			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.00000	0.05660			100.00000	0.00000	0.00000	118
10/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.00000	0.25511			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.00000	0.08161			100.00000	0.00000	0.00000	118
10/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.13360	0.07402			-44.59337	0.00000	0.00000	1,746

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
10/05/2018	\$ / R 2018/06/08			Any day expiry	12.62490	12.42690			-1.56833	0.00000	0.00000	1,746
10/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.30870	0.44712			44.84184	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00002			-64.53382	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.04866	5.24672			3.92310	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00086	0.00061			-29.15988	0.00000	0.00000	760
10/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.02742	1.21148			17.91464	0.00000	0.00000	70,530
10/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50995	0.66629			30.65755	0.00000	0.00000	1,250
10/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.30093	0.19373			-35.62397	0.00000	0.00000	6,550
10/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02524	0.05121			102.91651	0.00000	0.00000	38,700
10/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.85934	3.05735			6.92499	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.08388	1.26953			17.12799	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.71914	0.88982			23.73389	0.00000	0.00000	25,500
10/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.87943	4.07707			5.09434	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00226	0.00106			-53.25630	0.00000	0.00000	50
10/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.51949	3.71746			5.62504	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00089	0.00039			-55.94877	0.00000	0.00000	7,420
10/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04273	0.02265			-46.98068	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00096	0.00047			-50.67321	0.00000	0.00000	300
10/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.46867	1.66141			13.12335	0.00000	0.00000	7,028
10/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00029	0.00011			-59.74071	0.00000	0.00000	3,500
10/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.63875	4.83676			4.26856	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.20765	1.39596			15.59315	0.00000	0.00000	300
10/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02267	0.01132			-50.07985	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01989	0.00973			-51.06749	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.27894	4.47684			4.62491	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.89775	1.07730			19.99999	0.00000	0.00000	114,600
10/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.00923	4.20697			4.93216	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.04336	0.08184			88.74513	0.00000	0.00000	372
10/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.14939	3.34739			6.28674	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00351	0.00163			-53.57601	0.00000	0.00000	7,600
10/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00071	0.00062			-11.60487	0.00000	0.00000	24,500
10/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.54853	0.39123			-28.67546	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.63302	0.79864			26.16334	0.00000	0.00000	372
10/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.35972	2.55730			8.37319	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.54050	0.38439			-28.88174	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01272	0.01970			54.89373	0.00000	0.00000	76,000
10/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.90338	0.71172			-21.21590	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00496	0.00667			34.43350	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.06703	0.11904			77.59253	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.85530	0.66507			-22.24140	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.64140	12.44330			-1.56707	12.56400	12.38050	1,131,085
10/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00002			-64.60674	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.06865	5.26672			3.90766	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10135	0.05959			-41.20408	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.11227	0.06649			-40.77929	0.00000	0.00000	15,500

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10/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47087	0.62319			32.34825	0.00000	0.00000	21,228
10/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.12180	0.07257			-40.42140	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44040	0.58927			33.80260	0.00000	0.00000	2,700
10/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.49940	2.69731			7.91833	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00080	0.00061			-23.64704	0.00000	0.00000	2,700
10/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00074	0.00065			-12.33062	0.00000	0.00000	114,600
10/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.14714	0.95121			-17.07980	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00574	0.00791			37.80743	0.00000	0.00000	40,216
10/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.36062	0.23799			-34.00521	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11922	0.19469			63.30055	0.00000	0.00000	15,103
10/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.07086	2.26776			9.50799	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00089	0.00076			-14.42123	0.00000	0.00000	5,183
10/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04090	0.02160			-47.18235	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.87950	1.05830			20.32992	0.00000	0.00000	7,420
10/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.35889	4.55681			4.54083	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.56878	4.76677			4.33360	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00018	0.00007			-61.24075	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01864	0.00903			-51.56188	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.21724	1.40573			15.48506	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00034	0.00014			-59.15328	0.00000	0.00000	2,415
10/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00079	0.00069			-13.29894	0.00000	0.00000	40,000
10/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.89211	2.08833			10.37047	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.42751	0.29081			-31.97597	0.00000	0.00000	4,000
10/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.08611	0.14751			71.30612	0.00000	0.00000	24,500
10/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.65931	2.85732			7.44623	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04713	0.08793			86.59217	0.00000	0.00000	155,500
10/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.06956	0.12288			76.65851	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.47096	0.32618			-30.74112	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.76291	0.93612			22.70318	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05431	0.02942			-45.83794	0.00000	0.00000	60,000
10/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.13847	0.22111			59.68592	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.32987	0.21441			-34.99995	0.00000	0.00000	150
10/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01390	0.02177			56.60030	0.00000	0.00000	5,500
10/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.61479	0.44859			-27.03370	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.03339	0.06529			95.54707	0.00000	0.00000	150
10/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.05865	5.25672			3.91536	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00006	0.00002			-64.46429	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.73955	3.93721			5.28561	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.46946	2.66731			8.01185	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02882	0.01478			-48.71558	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.15953	0.25043			56.97577	0.00000	0.00000	115,480
10/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.66664	0.49451			-25.81979	0.00000	0.00000	3,000
10/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02528	0.01283			-49.26010	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06054	0.03312			-45.29486	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00083	0.00037			-56.18180	0.00000	0.00000	66

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
10/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.84949	4.04709			5.13320	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.37144	1.56274			13.94868	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00073	0.00064			-12.06279	0.00000	0.00000	15,000
10/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.86133	1.03935			20.66878	0.00000	0.00000	5,183
10/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.76956	3.96717			5.24238	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01007	0.00471			-53.26016	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.73872	4.93674			4.17890	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00015	0.00006			-61.72922	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01905	0.00926			-51.39785	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.13127	1.31802			16.50784	0.00000	0.00000	2,415
10/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.07215	0.12679			75.73677	0.00000	0.00000	12,415
10/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.18849	1.37643			15.81343	0.00000	0.00000	40,000
10/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03915	0.02060			-47.38114	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00063	0.00027			-57.16108	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.56476	0.40514			-28.26319	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00070	0.00062			-11.40489	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.07442	0.04194			-43.64120	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00112	0.00060			-46.14697	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.76012	0.57610			-24.20940	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04910	0.09109			85.53839	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.88412	0.69300			-21.61693	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01198	0.01842			53.72472	0.00000	0.00000	60,000
10/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.29502	1.09804			-15.21036	0.00000	0.00000	10,000
10/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.19636	0.99997			-16.41568	0.00000	0.00000	10,000
10/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.47843	0.33234			-30.53476	0.00000	0.00000	3,000
10/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00095	0.00051			-46.58516	0.00000	0.00000	750
10/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.64247	1.44465			-12.04391	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00107	0.00135			26.38759	0.00000	0.00000	60,750
10/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.18538	0.11451			-38.22879	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.29398	0.42121			43.27890	0.00000	0.00000	66
10/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.17037	2.36753			9.08426	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00177	0.00083			-52.96510	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.07141	0.04001			-43.96961	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.65001	0.81671			25.64569	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.88934	3.08735			6.85303	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00074	0.00065			-12.43105	0.00000	0.00000	965
10/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07918	0.04501			-43.14997	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.60778	0.77171			26.97282	0.00000	0.00000	965
10/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01284	0.00604			-52.95382	0.00000	0.00000	30,000
10/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.78933	2.98734			7.09893	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00012	0.00004			-62.42578	0.00000	0.00000	7,028
10/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.45621	0.31408			-31.15372	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07481	0.13078			74.82545	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01637	0.00777			-52.55163	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.27497	1.46447			14.86309	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.46355	0.32009			-30.94735	0.00000	0.00000	40,000
10/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00697	0.00324			-53.55197	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.61557	1.80994			12.03074	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02033	0.00998			-50.90262	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.17893	1.36668			15.92561	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.60930	2.80732			7.58902	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.57930	2.77732			7.67734	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00070	0.00062			-11.29473	0.00000	0.00000	372
10/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.90860	8.10670			2.50487	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01872	0.03280			75.19776	0.00000	0.00000	9,500
10/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.44356	1.24614			-13.67590	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00216	0.00284			31.57675	0.00000	0.00000	2,550
10/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.04910	0.85441			-18.55716	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00770	0.01111			44.40922	0.00000	0.00000	12,000
10/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00362	0.00474			31.04544	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01034	0.01558			50.72569	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.95174	0.75888			-20.26378	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04521	0.08485			87.65985	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.55661	0.39815			-28.46934	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.34416	0.22726			-33.96714	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/20			Any day expiry	12.64470	12.44650			-1.56746	0.00000	0.00000	9,546
10/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.13946	0.22076			58.29402	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.96186	3.16054			6.70808	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/29			Any day expiry	12.65960	12.46080			-1.57035	0.00000	0.00000	2,085
10/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00146	0.00134			-7.94684	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.17497	1.35862			15.63059	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00143	0.00141			-1.47946	0.00000	0.00000	500
10/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03457	0.01942			-43.81574	0.00000	0.00000	0
10/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.44183	3.64061			5.77539	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.35056	0.24126			-31.17875	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.34234	1.52904			13.90830	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.58034	0.73451			26.56625	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/02			Any day expiry	12.66450	12.46550			-1.57132	0.00000	0.00000	100
10/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.18606	0.27576			48.21193	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02684	0.01454			-45.83175	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.12484	0.08001			-35.90812	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.88692	0.70107			-20.95531	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02242	0.03557			58.60670	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.10806	1.28800			16.23928	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/06			Any day expiry	12.67110	12.47190			-1.57208	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04916	0.02990			-39.17608	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.99006	1.16605			17.77545	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06116	0.03795			-37.94946	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.65915	0.49955			-24.21353	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
10/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.05805	0.09765			68.21412	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/07/20			Any day expiry	12.69380	12.49410			-1.57321	0.00000	0.00000	1,800
10/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06421	0.04161			-35.19264	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.17041	1.34751			15.13168	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.52823	1.71166			12.00286	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.77491	1.96285			10.58846	0.00000	0.00000	1,500
10/05/2018	\$ / R 2018/07/24			Any day expiry	12.70020	12.50050			-1.57242	0.00000	0.00000	500
10/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.02401	3.22276			6.57214	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00421	0.00326			-22.72350	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03843	0.02216			-42.33926	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02511	0.01335			-46.85108	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.24326	3.44257			6.14522	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00346	0.00307			-11.38338	0.00000	0.00000	1,500
10/05/2018	\$ / R 2018/07/25			Any day expiry	12.70180	12.50210			-1.57222	0.00000	0.00000	70
10/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.62215	1.80683			11.38476	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03395	0.01893			-44.25091	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.72440	0.56756			-21.65093	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/27			Any day expiry	12.70500	12.50520			-1.57261	0.00000	0.00000	1,345
10/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.07940	0.12236			54.10275	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.16904	1.34338			14.91277	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/07/31			Any day expiry	12.71150	12.51160			-1.57259	0.00000	0.00000	2,515
10/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.61126	3.81052			5.51783	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00276	0.00212			-23.10706	0.00000	0.00000	500
10/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.11347	3.31189			6.37273	0.00000	0.00000	0
10/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00497	0.00349			-29.90306	0.00000	0.00000	500
10/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08054	0.05498			-31.74102	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08489	0.05880			-30.72829	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/07			Any day expiry	12.72270	12.52270			-1.57199	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.22219	1.39610			14.22989	0.00000	0.00000	1,880
10/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.46108	3.65986			5.74316	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00378	0.00256			-32.36670	0.00000	0.00000	1,880
10/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.56972	0.43781			-23.15327	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.16702	0.23511			40.76716	0.00000	0.00000	1,880
10/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03613	0.02380			-34.13755	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/13			Any day expiry	12.73240	12.53220			-1.57237	0.00000	0.00000	70
10/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.92373	2.11160			9.76571	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13010	0.09648			-25.84342	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00832	0.00484			-41.76535	0.00000	0.00000	500
10/05/2018	\$ / R 2018/08/31			Any day expiry	12.76090	12.56020			-1.57277	0.00000	0.00000	2,879
10/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.16920	1.33628			14.28978	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.29742	3.49464			5.98123	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.81271	4.01178			5.22130	0.00000	0.00000	0
10/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00361	0.00198			-45.09798	0.00000	0.00000	500
10/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.40223	0.31533			-21.60551	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.80114	1.60284			-11.01006	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
10/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.53306	0.65509			22.89249	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01184	0.00720			-39.16033	0.00000	0.00000	1,550
10/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.35387	0.45020			27.22042	0.00000	0.00000	1,550
10/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.18189	0.13857			-23.81644	0.00000	0.00000	1,464
10/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00227	0.00136			-40.08387	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.81480	0.96019			17.84352	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.27059	0.20940			-22.61420	0.00000	0.00000	1,250
10/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.07838	0.11148			42.23197	0.00000	0.00000	48,200
10/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.76968	0.91219			18.51599	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.41782	0.52564			25.80456	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.21112	0.16161			-23.44954	0.00000	0.00000	3,000
10/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.14161	0.96554			-15.42236	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.18259	0.24593			34.69432	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.97593	0.81074			-16.92653	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.33740	1.15112			-13.92835	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.47714	0.37517			-21.37051	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.43467	0.54529			25.45049	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.48272	0.59918			24.12452	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.27306	0.35488			29.96452	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.23104	0.30478			31.92012	0.00000	0.00000	60,000
10/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.13617	2.32212			8.70511	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.78780	12.58660			-1.57337	12.69740	12.54010	87,923
10/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01334	0.01624			21.67973	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.26404	3.46060			6.02212	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16807	0.12774			-23.99633	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.11027	1.27114			14.48910	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.23447	4.43476			4.73004	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.51002	3.70814			5.64442	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00782	0.00474			-39.35765	0.00000	0.00000	73,314
10/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.22878	1.04808			-14.70513	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04098	0.06148			50.04405	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.68820	0.55432			-19.45352	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.20040	0.26772			33.59448	0.00000	0.00000	100
10/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.43562	0.34224			-21.43665	0.00000	0.00000	5,200
10/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.72039	0.58254			-19.13588	0.00000	0.00000	500
10/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.69658	0.83374			19.69141	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.28438	0.22034			-22.51746	0.00000	0.00000	4,000
10/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.55905	0.68377			22.31004	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.34685	0.27037			-22.04897	0.00000	0.00000	20,000
10/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.61780	4.41661			-4.35702	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00001			34.21053	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.63884	0.51138			-19.95079	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05450	0.03912			-28.22622	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.12670	2.31252			8.73729	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01005	0.00610			-39.26894	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
10/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46443	0.57873			24.60996	0.00000	0.00000	750
10/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.36086	0.28169			-21.93907	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.56976	0.45199			-20.67002	0.00000	0.00000	4,600
10/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51161	0.40284			-21.26100	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49167	0.38680			-21.32998	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.04409	1.20197			15.12128	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.24260	0.18679			-23.00555	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.30329	3.50014			5.95925	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.73279	0.87280			19.10610	0.00000	0.00000	73,314
10/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.01618	0.84808			-16.54245	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.25748	0.19879			-22.79265	0.00000	0.00000	1,500
10/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03063	0.04707			53.68694	0.00000	0.00000	45,000
10/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.92332	1.07501			16.42908	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.05381	0.07894			46.71849	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.08813	0.12414			40.85758	0.00000	0.00000	3,000
10/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02960	0.04452			50.41590	0.00000	0.00000	5,200
10/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.36934	0.46857			26.86805	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.42247	0.33190			-21.43930	0.00000	0.00000	50
10/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.39052	0.30578			-21.70045	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.58086	0.46148			-20.55227	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05397	0.03872			-28.24648	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.36225	3.55950			5.86669	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.39375	2.58244			7.88272	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04154	0.02904			-30.10639	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.28196	0.36539			29.58992	0.00000	0.00000	24,000
10/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.33381	0.42624			27.68845	0.00000	0.00000	13,231
10/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.19545	3.39148			6.13443	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01325	0.00808			-39.06394	0.00000	0.00000	5,300
10/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01109	0.00674			-39.20731	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.09905	0.92551			-15.79031	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.06125	0.08891			45.15409	0.00000	0.00000	83,314
10/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.89799	0.73973			-17.62372	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.11019	0.15313			38.97217	0.00000	0.00000	13,300
10/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.31843	1.13367			-14.01353	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05504	0.03952			-28.20411	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.11724	2.30292			8.76975	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.00273	4.19876			4.89747	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01519	0.00598			-60.66204	0.00000	0.00000	500
10/05/2018	\$ / R 2018/09/28			Any day expiry	12.80520	12.60360			-1.57436	0.00000	0.00000	1,295
10/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00793	0.00236			-70.24439	0.00000	0.00000	500
10/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.45999	3.65238			5.56030	0.00000	0.00000	0
10/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.17021	1.33128			13.76473	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17541	0.13488			-23.10331	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/25			Any day expiry	12.84800	12.64550			-1.57612	0.00000	0.00000	70
10/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12253	0.09310			-24.01741	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
10/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.76453	1.93760			9.80834	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07895	0.05932			-24.86682	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/29			Any day expiry	12.85430	12.65170			-1.57613	0.00000	0.00000	225
10/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.28465	2.46762			8.00854	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.17152	1.32662			13.23951	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/10/31			Any day expiry	12.85750	12.65480			-1.57651	0.00000	0.00000	1,643
10/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.18053	4.37485			4.64816	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01803	0.00965			-46.48278	0.00000	0.00000	500
10/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.22902	0.18142			-20.78291	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.64187	3.83374			5.26826	0.00000	0.00000	0
10/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02937	0.01854			-36.89432	0.00000	0.00000	500
10/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.22032	1.37667			12.81165	0.00000	0.00000	1,880
10/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.08480	0.92113			-15.08796	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/05			Any day expiry	12.86540	12.66260			-1.57632	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.11940	0.15853			32.76862	0.00000	0.00000	1,880
10/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.22572	0.17927			-20.58135	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.96940	4.16148			4.83901	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02480	0.01408			-43.22388	0.00000	0.00000	1,880
10/05/2018	\$ / R 2018/11/13			Any day expiry	12.87800	12.67500			-1.57633	0.00000	0.00000	70
10/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.09002	2.26773			8.50258	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10802	0.08273			-23.41581	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.73951	0.86644			17.16418	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.29294	1.11842			-13.49833	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/16			Any day expiry	12.88270	12.67960			-1.57653	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.40221	0.32603			-18.93810	0.00000	0.00000	51,000
10/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08024	0.10882			35.61063	0.00000	0.00000	51,000
10/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.07231	1.87342			-9.59745	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01961	0.02382			21.47841	0.00000	0.00000	51,000
10/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.27855	0.22545			-19.06114	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/30			Any day expiry	12.90430	12.70110			-1.57467	0.00000	0.00000	1,212
10/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.17425	1.32435			12.78314	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.42899	4.62339			4.38917	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02329	0.01449			-37.79526	0.00000	0.00000	500
10/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.83631	4.02599			4.94449	0.00000	0.00000	0
10/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04061	0.02709			-33.28080	0.00000	0.00000	500
10/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.05849	1.20153			13.51331	0.00000	0.00000	20,000
10/05/2018	\$ / R 2018/12/11			Any day expiry	12.92130	12.71790			-1.57415	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.84765	3.03389			6.53978	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07895	0.06179			-21.74624	0.00000	0.00000	20,000
10/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.32979	0.26943			-18.30313	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.09388	3.28262			6.10031	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03116	0.02014			-35.36133	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.46412	0.38236			-17.61670	0.00000	0.00000	7,100
10/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.10300	2.27664			8.25683	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.27165	0.22162			-18.41955	0.00000	0.00000	39,589

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
10/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.17574	1.32395			12.60633	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.40789	0.49478			21.30278	0.00000	0.00000	39,589
10/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12139	0.09510			-21.65420	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.26634	2.44329			7.80744	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.92590	12.72250			-1.57358	12.77140	12.69000	24,027
10/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.73822	0.85986			16.47723	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.29575	1.44912			11.83581	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.84106	0.70951			-15.64069	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.29516	0.36701			24.34381	0.00000	0.00000	39,589
10/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12054	0.09442			-21.66598	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.28464	2.46192			7.75987	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06978	0.05512			-21.01401	0.00000	0.00000	2,000
10/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.08870	0.11665			31.51957	0.00000	0.00000	2,764
10/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.34526	4.53764			4.42740	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.55253	0.45782			-17.14054	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13890	0.10914			-21.42553	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.30164	0.24645			-18.29459	0.00000	0.00000	2,764
10/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.70379	0.58728			-16.55451	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.27549	2.45260			7.78360	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12224	0.09579			-21.64238	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.37460	1.19915			-12.76328	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.58663	0.69532			18.52837	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.34674	0.42585			22.81497	0.00000	0.00000	100
10/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.77264	0.64835			-16.08650	0.00000	0.00000	150
10/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.61082	0.72176			18.16276	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.53672	0.44426			-17.22648	0.00000	0.00000	6,000
10/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.20254	2.37825			7.97737	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12844	0.10075			-21.56202	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.65622	4.85017			4.16530	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/31			Any day expiry	12.95220	12.74860			-1.57193	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02842	0.01877			-33.96568	0.00000	0.00000	500
10/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04968	0.03419			-31.18902	0.00000	0.00000	500
10/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.17579	1.32122			12.36866	0.00000	0.00000	1,000
10/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.32799	0.26982			-17.73568	0.00000	0.00000	0
10/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.02748	4.21559			4.67053	0.00000	0.00000	0
10/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.72342	0.61271			-15.30403	0.00000	0.00000	0
10/05/2018	\$ / R 2019/01/31			Any day expiry	13.00010	12.79610			-1.56922	0.00000	0.00000	1,225
10/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.51332	0.60661			18.17326	0.00000	0.00000	0
10/05/2018	\$ / R 2019/02/13			Any day expiry	13.02030	12.81600			-1.56909	0.00000	0.00000	70
10/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18166	0.14788			-18.59589	0.00000	0.00000	0
10/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.26136	2.43188			7.54049	0.00000	0.00000	0
10/05/2018	\$ / R 2019/02/28			Any day expiry	13.04380	12.83860			-1.57316	0.00000	0.00000	1,225
10/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.54688	0.64062			17.14114	0.00000	0.00000	0
10/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.76068	0.64922			-14.65243	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.43392	1.26493			-11.78508	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
10/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10173	0.12721			25.04741	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19171	0.15742			-17.88767	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.07210	12.86560			-1.57970	12.90890	12.90890	4,948
10/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.24396	1.08615			-12.68582	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.23186	0.28055			21.00152	0.00000	0.00000	4,145
10/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.39305	0.33306			-15.26230	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.37095	1.51746			10.68691	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.93078	1.05395			13.23274	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.55288	0.46955			-15.07236	0.00000	0.00000	4,145
10/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19382	0.15920			-17.86042	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.43172	2.60360			7.06836	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.16182	0.19933			23.18188	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.67383	1.49281			-10.81470	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.75190	2.54609			-7.47895	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.33380	2.50385			7.28675	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.44961	2.62182			7.02997	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00980	0.01049			7.00961	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.71750	1.87265			9.03363	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.30960	0.25825			-16.58537	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.82922	0.71187			-14.15173	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.51712	0.60627			17.24012	0.00000	0.00000	250
10/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.20590	0.16945			-17.69935	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.48013	1.30869			-11.58272	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.14803	0.18309			23.68416	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19276	0.15831			-17.87405	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.44066	2.61271			7.04912	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.28484	0.34042			19.51481	0.00000	0.00000	0
10/05/2018	\$ / R 2019/03/27			Any day expiry	13.08620	12.87910			-1.58258	0.00000	0.00000	4,414
10/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.16104	1.00952			-13.04994	0.00000	0.00000	0
10/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.61664	0.71205			15.47184	0.00000	0.00000	0
10/05/2018	\$ / R 2019/04/30			Any day expiry	13.13950	12.93020			-1.59291	0.00000	0.00000	1,225
10/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.83614	0.72225			-13.62131	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.45913	0.39566			-13.82487	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	0.00000	2.33687			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.61892	1.76468			9.00314	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.20810	12.99900			-1.58312	0.00000	0.00000	3,087
10/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	0.00000	1.12287			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.40387			100.00000	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.00000	1.93550			100.00000	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00000	0.35450			100.00000	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.61103	1.75666			9.03926	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.02787			100.00000	0.00000	0.00000	1,000
10/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.45702	0.39368			-13.86058	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.45493	0.39170			-13.89744	0.00000	0.00000	0
10/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.62683	1.77270			8.96697	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
10/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.76270	2.91392			5.47376	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44314	0.39191			-11.56047	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.48190	13.27930			-1.50276	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44168	0.39060			-11.56531	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.77978	2.93130			5.45071	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44460	0.39322			-11.55561	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.77124	2.92261			5.46221	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.61855	6.80185			2.76946	0.00000	0.00000	0
10/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10045	0.08115			-19.21464	0.00000	0.00000	2,000
10/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.19779	2.32342			5.71653	0.00000	0.00000	0
10/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.77200	13.57020			-1.46529	0.00000	0.00000	0
10/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79979	0.72362			-9.52289	0.00000	0.00000	0
10/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79748	0.72151			-9.52713	0.00000	0.00000	0
10/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.19010	2.31555			5.72811	0.00000	0.00000	0
10/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.20548	2.33131			5.70499	0.00000	0.00000	0
10/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80210	0.72575			-9.51863	0.00000	0.00000	0
10/05/2018	\$ / R 2020/07/28			Any day expiry	13.86470	13.65770			-1.49300	0.00000	0.00000	84,000
10/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.33587	2.46507			5.53092	0.00000	0.00000	0
10/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83057	0.75277			-9.36760	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91701	0.83296			-9.16499	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.30320	2.43176			5.58165	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.96140	13.74900			-1.52134	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.29561	2.42396			5.59139	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91460	0.83076			-9.16721	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91220	0.82856			-9.16941	0.00000	0.00000	0
10/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.31080	2.43956			5.57193	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01486	0.00702			-52.72367	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.29419	1.48409			14.67255	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.64140	12.44330			-1.56707	12.48430	12.48040	427
10/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.31346	1.50372			14.48595	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01559	0.00739			-52.64032	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.30382	1.49390			14.57877	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01522	0.00720			-52.68249	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.35890	1.52765			12.41819	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.78780	12.58660			-1.57337	12.62780	12.62750	47
10/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12792	0.09527			-25.52840	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.35012	1.51867			12.48352	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12670	0.09425			-25.61132	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12916	0.09630			-25.44699	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.34136	1.50970			12.54928	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.38570	2.56479			7.50670	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.92590	12.72250			-1.57358	12.77150	12.76790	10
10/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11160	0.08729			-21.78599	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.37648	2.55541			7.52919	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11082	0.08667			-21.79690	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
10/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.39492	2.57417			7.48433	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11238	0.08791			-21.77501	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.45493	0.39170			-13.89743	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.20810	12.99900			-1.58312	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.45913	0.39566			-13.82488	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61103	1.75666			9.03926	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.62683	1.77270			8.96697	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.45702	0.39368			-13.86057	0.00000	0.00000	0
10/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.61892	1.76468			9.00314	0.00000	0.00000	0
10/05/2018	£ / R 2018/05/15			Any day expiry	17.08340	16.68570			-2.32799	0.00000	0.00000	11
10/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.05286	0.21497			306.67104	0.00000	0.00000	0
10/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.28626	0.05067			-82.30087	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.10742	0.04229			-60.63635	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.19945	0.09097			-54.38735	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.21572	3.61475			12.40865	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.18620	16.78650			-2.32570	16.99060	16.80000	427,537
10/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.81122	1.14579			41.24157	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00192	0.00125			-35.02422	0.00000	0.00000	500
10/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.98620	16.58650			-2.35309	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.10569	0.04139			-60.83764	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.82777	1.16401			40.61967	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.51325	0.80447			56.74183	0.00000	0.00000	500
10/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.81949	1.15489			40.92855	0.00000	0.00000	0
10/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.10397	0.04051			-61.03843	0.00000	0.00000	0
10/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.32231	0.21507			-33.27133	0.00000	0.00000	0
10/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32740	0.21863			-33.22168	0.00000	0.00000	0
10/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.45940	17.05470			-2.31795	17.25240	17.18780	18,594
10/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.10800	1.40393			26.70865	0.00000	0.00000	0
10/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.12291	1.42037			26.49058	0.00000	0.00000	0
10/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.32484	0.21685			-33.24574	0.00000	0.00000	0
10/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.11544	1.41215			26.59966	0.00000	0.00000	0
10/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.04556	1.29244			23.61188	0.00000	0.00000	0
10/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.72320	17.31360			-2.31110	17.34000	17.34000	7,517
10/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.64231	0.47884			-25.45068	0.00000	0.00000	0
10/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.03911	1.28524			23.68626	0.00000	0.00000	0
10/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.63876	0.47604			-25.47472	0.00000	0.00000	0
10/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.64588	0.48166			-25.42590	0.00000	0.00000	0
10/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.03268	1.27806			23.76160	0.00000	0.00000	0
10/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.87948	0.69365			-21.13003	0.00000	0.00000	0
10/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.01390	17.59780			-2.30988	0.00000	0.00000	4,932
10/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.15558	1.38585			19.92626	0.00000	0.00000	0
10/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.16796	1.39952			19.82630	0.00000	0.00000	0
10/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.87566	0.69048			-21.14774	0.00000	0.00000	0
10/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.16176	1.39268			19.87654	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
10/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.87186	0.68732			-21.16600	0.00000	0.00000	0
10/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35541	1.58442			16.89647	0.00000	0.00000	0
10/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.01257	0.82093			-18.92679	0.00000	0.00000	0
10/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.28340	17.86330			-2.29771	0.00000	0.00000	5,465
10/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.00881	0.81772			-18.94155	0.00000	0.00000	0
10/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.34917	1.57763			16.93276	0.00000	0.00000	0
10/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.00506	0.81453			-18.95690	0.00000	0.00000	0
10/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36166	1.59123			16.85962	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00009	0.00007			-24.57207	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02456	0.02624			6.85459	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11550	0.11379			-1.47535	0.00000	0.00000	8,421
10/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01459	0.01628			11.52052	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00006	0.00004			-35.88007	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00096	0.00063			-34.40164	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00546	0.00684			25.12207	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75387	8.75558			0.01961	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29			Any day expiry	0.11613	0.11441			-1.47849	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77387	8.77558			0.01957	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22387	8.22558			0.02088	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76387	8.76558			0.01959	0.00000	0.00000	0
10/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00149	0.00117			-21.29037	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00601	0.00709			17.92849	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11759	0.11585			-1.48478	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00080	0.00055			-31.10907	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02321	0.02470			6.44950	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01389	0.01532			10.29210	0.00000	0.00000	0
10/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00361	0.00294			-18.51478	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00598	0.00515			-13.87598	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00144	0.00191			32.84529	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11967	0.11789			-1.49073	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00318	0.00271			-14.86491	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01351	0.01482			9.70969	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00631	0.00726			15.13109	0.00000	0.00000	0
10/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01111	0.00980			-11.79464	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00707	0.00633			-10.37962	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00641	0.00734			14.54785	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12425	0.12239			-1.48899	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00472	0.00420			-10.98251	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02047	0.02180			6.50579	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01282	0.01394			8.70528	0.00000	0.00000	0
10/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01065	0.00973			-8.61669	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
10/05/2018	€ / R 2018/05/23			Any day expiry	14.95630	14.74060			-1.44220	0.00000	0.00000	41
10/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.15921	0.29969			88.23297	0.00000	0.00000	0
10/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.13551	0.06029			-55.51103	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.10869	0.06068			-44.17019	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.58042	0.75040			29.28643	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00808	0.00797			-1.41253	0.00000	0.00000	50,948
10/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.38791	0.53362			37.56279	0.00000	0.00000	50,948
10/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00002	0.00000			-89.74359	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01244	0.01305			4.96550	0.00000	0.00000	6,460
10/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.41607	1.62806			14.96965	0.00000	0.00000	6,460
10/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.00156	1.20005			19.81764	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.03733	1.82030			-10.65288	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.67829	0.85644			26.26377	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.03620	14.81900			-1.44451	14.93970	14.80570	113,021
10/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.57249	0.74168			29.55354	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.10662	0.05940			-44.28457	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.07864	0.86205			-20.07930	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.80869	0.60955			-24.62559	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02249	0.04055			80.27174	0.00000	0.00000	29,734
10/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03776	0.01905			-49.56210	0.00000	0.00000	3,000
10/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.11080	0.06199			-44.05501	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.57486	3.79159			6.06277	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.29428	1.07697			-16.79029	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.17411	0.10262			-41.05894	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.59382	6.81100			3.29373	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01227	0.00706			-42.51544	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01349	0.01435			6.33209	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00113	0.00130			14.62402	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.27247	0.17000			-37.60901	0.00000	0.00000	3,000
10/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.08449	0.04544			-46.22337	0.00000	0.00000	29,734
10/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02514	0.04974			97.83485	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.56460	0.73299			29.82424	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.51398	5.73103			3.93637	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00018	0.00003			-84.09219	0.00000	0.00000	50,948
10/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00106	0.00059			-43.87341	0.00000	0.00000	6,460
10/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.54106	1.32377			-14.09961	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00486	0.00477			-1.71274	0.00000	0.00000	29,734
10/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03849	0.07247			88.29117	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.67469	0.49147			-27.15617	0.00000	0.00000	10,000
10/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.03969	0.82335			-20.80864	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.23627	0.35100			48.55714	0.00000	0.00000	0
10/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.76134	0.56874			-25.29747	0.00000	0.00000	10,000
10/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.83413	1.61606			-11.88971	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09431	0.06503			-31.04703	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.29942	0.22895			-23.53486	0.00000	0.00000	0

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10/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.88507	2.07841			10.25650	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.31830	15.09590			-1.45186	15.13840	15.12970	58,975
10/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.25513	4.47596			5.18975	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01343	0.01186			-11.69036	0.00000	0.00000	86,824
10/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.57295	1.75868			11.80821	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.13125	0.09458			-27.93447	0.00000	0.00000	29,734
10/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00140	0.00102			-26.97022	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01583	0.02016			27.32601	0.00000	0.00000	29,734
10/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.15150	0.96619			-16.09265	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.87601	2.06913			10.29408	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.83112	0.98305			18.28031	0.00000	0.00000	86,824
10/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09337	0.06431			-31.12042	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.26144	0.19841			-24.11007	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.94314	1.10251			16.89752	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.31310	6.53512			3.51684	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08320	0.12029			44.58185	0.00000	0.00000	86,688
10/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09244	0.06361			-31.19225	0.00000	0.00000	0
10/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.89414	2.08771			10.21922	0.00000	0.00000	0
10/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14879	0.11766			-20.91760	0.00000	0.00000	0
10/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.44086	2.63752			8.05696	0.00000	0.00000	0
10/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.59700	15.36940			-1.45925	15.42190	15.42190	7,625
10/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.43179	2.62826			8.07954	0.00000	0.00000	0
10/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14786	0.11692			-20.92507	0.00000	0.00000	0
10/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14695	0.11619			-20.93240	0.00000	0.00000	0
10/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.44995	2.64679			8.03450	0.00000	0.00000	0
10/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.92121	1.05045			14.02948	0.00000	0.00000	0
10/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.69717	0.59327			-14.90272	0.00000	0.00000	0
10/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.90960	15.67600			-1.46830	0.00000	0.00000	4,686
10/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.69354	0.59010			-14.91501	0.00000	0.00000	0
10/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.93394	1.06410			13.93646	0.00000	0.00000	0
10/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70081	0.59645			-14.89120	0.00000	0.00000	0
10/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.92757	1.05727			13.98319	0.00000	0.00000	0
10/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.36231	1.50897			10.76566	0.00000	0.00000	0
10/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.67975	0.58911			-13.33460	0.00000	0.00000	0
10/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.18040	15.94270			-1.46906	0.00000	0.00000	5,256
10/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.67681	0.58656			-13.33344	0.00000	0.00000	0
10/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.37641	1.52386			10.71330	0.00000	0.00000	0
10/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.68271	0.59167			-13.33483	0.00000	0.00000	0
10/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.36935	1.51641			10.73918	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.06526	1.17090			9.91714	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00346	0.00206			-40.46498	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.43810	9.33110			-1.13370	9.34470	9.30430	12,585
10/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00336	0.00200			-40.40139	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.05536	1.16096			10.00594	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00326	0.00194			-40.33768	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
10/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.07516	1.18084			9.82982	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01778	0.01181			-33.60048	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.55470	9.44600			-1.13766	9.45700	9.45680	850
10/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01846	0.01231			-33.32377	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.57376	1.67631			6.51603	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.59308	1.69581			6.44824	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01812	0.01206			-33.46174	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.58342	1.68606			6.48199	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.86543	1.96654			5.42031	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.66800	9.55810			-1.13674	9.57300	9.57300	11,412
10/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04392	0.03506			-20.17007	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.85592	1.95696			5.44423	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04343	0.03464			-20.23402	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04442	0.03549			-20.10653	0.00000	0.00000	0
10/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.84642	1.94739			5.46834	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.32283	1.40611			6.29494	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22020	0.19048			-13.49725	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.90560	9.79280			-1.13875	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21843	0.18891			-13.51821	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.31460	1.39768			6.31976	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21668	0.18735			-13.53773	0.00000	0.00000	0
10/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.33108	1.41455			6.27054	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00210	0.00067			-68.24807	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.83220	9.71740			-1.16759	0.00000	0.00000	1,500
10/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00237	0.00077			-67.65999	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.98017	1.09337			11.54900	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.99990	1.11327			11.33786	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00223	0.00071			-67.95873	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.99003	1.10331			11.44261	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.29584	1.39948			7.99746	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05074	0.03811			-24.89031	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.96410	9.84800			-1.16518	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04994	0.03748			-24.96070	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.28664	1.39011			8.04203	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04916	0.03685			-25.03128	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.30506	1.40885			7.95328	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15433	0.18031			16.83580	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.76876	0.67648			-12.00406	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.08720	9.96960			-1.16583	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.76153	0.66991			-12.03078	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.15156	0.17688			16.70501	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.75433	0.66339			-12.05658	0.00000	0.00000	0
10/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.15713	0.18379			16.96218	0.00000	0.00000	0
10/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37772	0.33290			-11.86413	0.00000	0.00000	0
10/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94091	1.01496			7.86964	0.00000	0.00000	0

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10/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.23280	10.11340			-1.16684	0.00000	0.00000	0
10/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.95492	1.02950			7.81088	0.00000	0.00000	0
10/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38371	0.33836			-11.81962	0.00000	0.00000	0
10/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.94777	1.02210			7.84180	0.00000	0.00000	0
10/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38057	0.33550			-11.84468	0.00000	0.00000	0
10/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00493	0.00338			-31.43118	0.00000	0.00000	0
10/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.62780	12.42660			-1.59331	0.00000	0.00000	1,215
10/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00507	0.00348			-31.35398	0.00000	0.00000	0
10/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.90727	2.10688			10.46582	0.00000	0.00000	0
10/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.92713	2.12678			10.36000	0.00000	0.00000	0
10/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00500	0.00343			-31.39181	0.00000	0.00000	0
10/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.91720	2.11683			10.41265	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03816	0.02982			-21.85997	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.87760	12.67170			-1.59890	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03777	0.02955			-21.77131	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.20979	2.40758			8.95075	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.19056	2.38812			9.01862	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.20017	2.39785			8.98458	0.00000	0.00000	0
10/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03739	0.02928			-21.68201	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48926	0.39464			-19.33961	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.12390	12.91320			-1.60547	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.56536	0.68144			20.53176	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.48535	0.39139			-19.35996	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.57758	0.69497			20.32452	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.57145	0.68819			20.42781	0.00000	0.00000	0
10/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.48148	0.38817			-19.38002	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.43045	0.36967			-14.12154	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.63660	13.41630			-1.61551	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.43459	0.37320			-14.12444	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.51799	1.67690			10.46892	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.53385	1.69337			10.39951	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.43252	0.37143			-14.12298	0.00000	0.00000	0
10/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.52592	1.68513			10.43410	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05575	0.07273			30.45856	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02266	0.01451			-35.97110	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98380	1.95960			-1.21988	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01955	0.01233			-36.92681	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04886	0.06491			32.84176	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01682	0.01045			-37.83958	0.00000	0.00000	0
10/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06302	0.08085			28.30561	0.00000	0.00000	0
10/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17078	0.19082			11.73350	0.00000	0.00000	0
10/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99930	1.97480			-1.22543	0.00000	0.00000	0
10/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02166	0.01687			-22.10953	0.00000	0.00000	0
10/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16236	0.18207			12.14101	0.00000	0.00000	0
10/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02008	0.01562			-22.21069	0.00000	0.00000	0

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10/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02335	0.01822			-21.99805	0.00000	0.00000	0
10/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15405	0.17342			12.56896	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03901	0.04554			16.73175	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01420	1.98940			-1.23126	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13979	0.12096			-13.46699	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03559	0.04156			16.78881	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13321	0.11494			-13.71735	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14657	0.12721			-13.20908	0.00000	0.00000	0
10/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03237	0.03781			16.80620	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15224	0.13603			-10.64726	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04380	2.01900			-1.21343	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07844	0.08703			10.95249	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14693	0.13103			-10.82020	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08797	0.09719			10.47336	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08313	0.09203			10.70844	0.00000	0.00000	0
10/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14177	0.12619			-10.99388	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00212	0.00183			-13.54928	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19327	0.22216			14.95062	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01910	1.98990			-1.44619	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00191	0.00163			-14.29089	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21281	0.24173			13.59350	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20302	0.23193			14.24117	0.00000	0.00000	0
10/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00237	0.00206			-12.89117	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00741	0.00613			-17.29664	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30087	0.32908			9.37644	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05770	2.02780			-1.45308	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31971	0.34833			8.95093	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00857	0.00688			-19.70924	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31027	0.33869			9.16056	0.00000	0.00000	0
10/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00797	0.00649			-18.53520	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09163	0.07613			-16.91369	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08045	0.09490			17.95745	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09570	2.06510			-1.46013	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08729	0.07244			-17.01369	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09159	0.10734			17.19503	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08593	0.10103			17.57535	0.00000	0.00000	0
10/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09615	0.08000			-16.79980	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09153	0.10312			12.65596	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24270	2.21230			-1.35551	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17945	0.16024			-10.70499	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08675	0.09794			12.90021	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17423	0.15542			-10.79926	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18485	0.16519			-10.63364	0.00000	0.00000	0
10/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08215	0.09289			13.07822	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15022	0.17403			15.85346	0.00000	0.00000	0

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10/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00278	0.00111			-60.16124	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61210	1.58690			-1.56318	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00232	0.00093			-59.73460	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14068	0.16421			16.72568	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00194	0.00079			-59.14385	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15984	0.18389			15.04940	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23601	0.25914			9.79787	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63280	1.60740			-1.55561	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00957	0.00709			-25.90654	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22677	0.24969			10.10776	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00881	0.00654			-25.81920	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01039	0.00769			-25.97599	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21759	0.24029			10.43288	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03323	0.04083			22.86482	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65250	1.62690			-1.54917	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11573	0.09773			-15.55490	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10956	0.09222			-15.83018	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03706	0.04532			22.27794	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12215	0.10350			-15.26597	0.00000	0.00000	0
10/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02965	0.03660			23.44564	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12406	0.13735			10.71111	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74510	1.72020			-1.42685	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10286	0.09089			-11.63746	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11776	0.13069			10.97897	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09916	0.08755			-11.71057	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10671	0.09438			-11.56038	0.00000	0.00000	0
10/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11161	0.12418			11.25633	0.00000	0.00000	0
10/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12470	0.12300			-1.36327	0.00000	0.00000	1,145
10/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12440	0.12240			-1.60772	0.00000	0.00000	562
10/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12330	0.12150			-1.45985	0.00000	0.00000	0
10/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12150	0.11820			-2.71605	0.00000	0.00000	0
10/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56800	1.55210			-1.01403	0.00000	0.00000	0
10/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59170	1.57540			-1.02406	0.00000	0.00000	0
10/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61460	1.59810			-1.02192	0.00000	0.00000	0
10/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66160	1.64430			-1.04117	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00351	0.00156			-55.59580	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.83470	8.63090			-2.30681	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01881	1.22066			19.81247	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00373	0.00165			-55.77567	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.99903	1.20075			20.19152	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.00892	1.21070			20.00030	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00362	0.00160			-55.68553	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04655	0.02635			-43.39430	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.93910	8.73270			-2.30896	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
10/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04854	0.02750			-43.34335	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.02944	1.21480			18.00623	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.04745	1.23365			17.77624	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04754	0.02692			-43.37100	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.03844	1.22422			17.89063	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41082	0.30327			-26.17986	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.04110	8.83250			-2.30724	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42090	0.31100			-26.11107	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.29980	0.39850			32.92190	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.30972	0.41077			32.62513	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41584	0.30711			-26.14566	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.30474	0.40461			32.77495	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41988	0.34307			-18.29182	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.54520	9.33850			-2.16549	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78468	0.91457			16.55426	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41672	0.34040			-18.31393	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.79839	0.92925			16.39082	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79152	0.92190			16.47253	0.00000	0.00000	0
10/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41359	0.33775			-18.33669	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05850	0.07830			33.84615	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27150	1.25170			-1.55722	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04850	0.06830			40.82474	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03850	0.05830			51.42857	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27660	1.25970			-1.32383	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08340	0.10030			20.26379	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10340	0.12030			16.34429	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09340	0.11030			18.09422	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02170	0.00750			-65.43779	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28170	1.26750			-1.10790	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01170	0.00000			-100.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00250			100.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03170	0.01750			-44.79495	0.00000	0.00000	0
10/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00140			100.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34240	1.32860			-1.02801	0.00000	0.00000	0
10/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02240	0.00860			-61.60714	0.00000	0.00000	0
10/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01240	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03240	0.01860			-42.59259	0.00000	0.00000	0
10/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35950	1.34900			-0.77234	0.00000	0.00000	0
10/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36530	1.35500			-0.75441	0.00000	0.00000	0
10/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18940	1.19090			0.12611	0.00000	0.00000	2,508
10/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19790	1.19940			0.12522	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.07927	0.12525	0.11301	0.01415	58.00322	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.34160	0.25947	0.11301	0.02932	-24.04309	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29			Any day expiry	8.61090	8.74010	0.11301	0.98774	1.50042	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.07613	0.12102	0.11301	0.01368	58.97256	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.35523	0.27092	0.11301	0.03062	-23.73338	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.34837	0.26515	0.11301	0.02997	-23.88850	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.08250	0.12957	0.11301	0.01464	57.05525	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.37524	0.47502	0.11301	0.05368	26.59331	0.00000	0.00000	0
10/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.10434	0.07492	0.11301	0.00847	-28.18947	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.16271	0.24076	0.11301	0.02721	47.97092	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.17920	0.12634	0.11301	0.01428	-29.49835	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16991	0.11966	0.11301	0.01352	-29.57578	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.65820	8.78780	0.11301	0.99314	1.49685	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.17451	0.12296	0.11301	0.01390	-29.53998	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.15740	0.23414	0.11301	0.02646	48.75616	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.16811	0.24746	0.11301	0.02797	47.20098	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.06849	0.11717	0.11301	0.01324	71.07526	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.30029	0.21937	0.11301	0.02479	-26.94677	0.00000	0.00000	1,200
10/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.20120	0.16713	0.11301	0.01889	-16.93557	0.00000	0.00000	50,000
10/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.25791	0.32368	0.11301	0.03658	25.50235	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.50390	8.63210	0.11301	0.97554	1.50754	0.00000	0.00000	283
10/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.26786	0.33544	0.11301	0.03791	25.22961	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36396	0.30334	0.11301	0.03428	-16.65598	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.53510	0.62923	0.11301	0.07111	17.59006	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.37401	0.31158	0.11301	0.03521	-16.69155	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.26286	0.32953	0.11301	0.03724	25.36695	0.00000	0.00000	0
10/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36896	0.30743	0.11301	0.03474	-16.67451	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.68871	0.82377			19.61104	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.42630	9.28380			-1.51173	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01501	0.00757			-49.54531	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01451	0.00732			-49.52749	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.67923	0.81403			19.84633	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.69821	0.83352			19.38029	0.00000	0.00000	0
10/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01553	0.00783			-49.56313	0.00000	0.00000	0
10/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.57991	0.68698			18.46227	0.00000	0.00000	0
10/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13667	0.09913			-27.46877	0.00000	0.00000	0
10/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.55450	9.41040			-1.50819	0.00000	0.00000	0
10/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13441	0.09738			-27.55366	0.00000	0.00000	0
10/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.57217	0.67873			18.62388	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
10/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13219	0.09566			-27.63941	0.00000	0.00000	0
10/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.58769	0.69526			18.30243	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.22081	0.27368			23.94582	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.53282	0.43955			-17.50341	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.67610	9.53060			-1.50371	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.52691	0.43428			-17.57904	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.21672	0.26895			24.10492	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.52105	0.42906			-17.65465	0.00000	0.00000	0
10/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.22495	0.27846			23.78796	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42512	0.48676			14.49956	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.23540	10.09280			-1.39320	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66052	0.57956			-12.25696	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65562	0.57508			-12.28375	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43022	0.49228			14.42642	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66545	0.58407			-12.23063	0.00000	0.00000	0
10/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42005	0.48127			14.57207	0.00000	0.00000	0
10/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00047	0.00037			-21.48689	0.00000	0.00000	0
10/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.92600	2.89100			-1.19617	0.00000	0.00000	3,940
10/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00047	0.00037			-20.95847	0.00000	0.00000	0
10/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.72447	0.75937			4.81754	0.00000	0.00000	0
10/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.74447	0.77937			4.68793	0.00000	0.00000	0
10/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00047	0.00037			-21.22379	0.00000	0.00000	0
10/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.73447	0.76937			4.75185	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.51375	0.54613			6.30267	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.86260	2.82820			-1.20170	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00678	0.00467			-31.13700	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.50418	0.53647			6.40417	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00635	0.00433			-31.79893	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00724	0.00503			-30.49053	0.00000	0.00000	0
10/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.49464	0.52683			6.50849	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.24325	0.26712			9.80948	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.80160	2.76850			-1.18147	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06740	0.05785			-14.16036	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.23580	0.25935			9.99006	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06485	0.05562			-14.24419	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07003	0.06017			-14.07726	0.00000	0.00000	0
10/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.22843	0.25167			10.17439	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02745	0.02330			-15.11243	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.77693	0.81054			4.32650	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.77090	2.73310			-1.36418	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02708	0.02296			-15.18168	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.79618	0.82986			4.23142	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.78655	0.82020			4.27844	0.00000	0.00000	0
10/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02783	0.02364			-15.04174	0.00000	0.00000	0
10/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25380	1.24030			-1.07673	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
10/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22840	1.21380			-1.18854	0.00000	0.00000	0
10/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20250	1.18940			-1.08940	0.00000	0.00000	0
10/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15350	1.14030			-1.14434	0.00000	0.00000	0
Future Open Interest												2,209,905
Option Open Interest												3,287,174
Total												5,497,079