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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/05/2018 TO 11/05/2018

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
11/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.00990	2.17100			8.01532	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/11			Any day expiry	12.39010	12.22900			-1.30023	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.10992	2.24420			6.36457	0.00000	0.00000	11,000
11/05/2018	\$ / R 2018/05/14			Any day expiry	12.39010	12.25580			-1.08393	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.37001	3.50420			3.98192	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	11,000
11/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.00612	0.00018			-97.00737	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.36602	0.49438			35.06937	0.00000	0.00000	11,000
11/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00002	0.00000			-76.33136	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.48670	1.35590			-8.79801	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/15			Any day expiry	12.38670	12.25590			-1.05597	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.68707	0.55611			-19.06095	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00037	0.00021			-43.99346	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.02168	0.03611			66.60608	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.20838	0.09201			-55.84302	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.91332	2.04411			6.83584	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00002	0.00001			-53.98773	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.40151	0.27982			-30.30905	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/18			Any day expiry	12.39180	12.25920			-1.07006	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00972	0.02062			112.24498	0.00000	0.00000	51,000
11/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00978	0.02040			108.54383	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/21			Any day expiry	12.39690	12.26420			-1.07043	0.00000	0.00000	20,600
11/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.45668	0.33460			-26.73229	0.00000	0.00000	30,000
11/05/2018	\$ / R 2018/05/22			Any day expiry	12.39850	12.26590			-1.06948	0.00000	0.00000	34,600
11/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.01494	0.03012			101.64178	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.41343	0.29602			-28.40103	0.00000	0.00000	30,000
11/05/2018	\$ / R 2018/05/25			Any day expiry	12.40350	12.27090			-1.06905	0.00000	0.00000	20,000
11/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.11870	0.18596			56.66593	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.15220	0.08686			-42.93181	0.00000	0.00000	30,000
11/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.26232	0.36153			37.82118	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.06582	0.03243			-50.72906	0.00000	0.00000	80,000
11/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.60800	0.73152			20.31637	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.26724	0.36381			36.13680	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/28			Any day expiry	12.40850	12.27580			-1.06943	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.01650	0.00732			-55.63612	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.03616	0.01679			-53.57369	0.00000	0.00000	20,000
11/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.07574	0.03961			-47.69906	0.00000	0.00000	40,000
11/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.42766	0.54099			26.49948	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.17769	0.25699			44.62976	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/29			Any day expiry	12.41020	12.27740			-1.07009	0.00000	0.00000	40,000
11/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.12789	0.07439			-41.83186	0.00000	0.00000	30,000
11/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.13194	0.07716			-41.52082	0.00000	0.00000	40,000
11/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.17174	0.24976			45.42541	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.06864	0.03732			-45.62706	0.00000	0.00000	270
11/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.01661	3.14939			4.40152	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00012	0.00011			-11.77419	0.00000	0.00000	500
11/05/2018	\$ / R 2018/05/31			Any day expiry	12.41350	12.28070			-1.06980	0.00000	0.00000	270
11/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.09107	0.05162			-43.31557	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.27757	0.37092			33.63167	0.00000	0.00000	270
11/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.38817	1.52007			9.50141	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00167	0.00077			-54.02821	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.34514	0.44662			29.40346	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.24264	0.33088			36.36354	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00011	0.00009			-20.35242	0.00000	0.00000	500
11/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.47662	3.60941			3.81938	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.10614	0.06158			-41.98773	0.00000	0.00000	118
11/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.39310	0.49923			27.00006	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.05660	0.02993			-47.11090	0.00000	0.00000	118
11/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.25511	0.17064			-33.11292	0.00000	0.00000	0
11/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.08161	0.12994			59.21080	0.00000	0.00000	118
11/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.07402	0.04398			-40.59059	0.00000	0.00000	1,746

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11/05/2018	\$ / R 2018/06/08			Any day expiry	12.42690	12.29390			-1.07026	0.00000	0.00000	1,746
11/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.44712	0.55008			23.02607	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00001			-53.60825	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.24672	5.37981			2.53662	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00061	0.00052			-14.35611	0.00000	0.00000	760
11/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.21148	1.33756			10.40690	0.00000	0.00000	70,530
11/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.66629	0.77572			16.42416	0.00000	0.00000	1,250
11/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.19373	0.13523			-30.19490	0.00000	0.00000	6,550
11/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05121	0.07857			53.41946	0.00000	0.00000	38,700
11/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.05735	3.19039			4.35143	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.26953	1.39643			9.99573	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.88982	1.00862			13.35165	0.00000	0.00000	25,500
11/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.07707	4.21000			3.26048	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00106	0.00053			-50.17996	0.00000	0.00000	50
11/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.71746	3.85027			3.57278	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00039	0.00021			-45.77914	0.00000	0.00000	7,420
11/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02265	0.01242			-45.16690	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00047	0.00026			-45.21794	0.00000	0.00000	300
11/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.66141	1.79215			7.86940	0.00000	0.00000	7,028
11/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00011	0.00006			-49.26023	0.00000	0.00000	3,500
11/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.83676	4.96983			2.75124	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.39596	1.52451			9.20919	0.00000	0.00000	300
11/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01132	0.00581			-48.65101	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00973	0.00497			-48.98037	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.47684	4.60987			2.97156	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.07730	1.20100			11.48217	0.00000	0.00000	114,600
11/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.20697	4.33994			3.16080	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.08184	0.11876			45.10480	0.00000	0.00000	372
11/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.34739	3.48044			3.97490	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00163	0.00081			-50.44824	0.00000	0.00000	7,600
11/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00062	0.00055			-11.87960	0.00000	0.00000	24,500
11/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.39123	0.29674			-24.15257	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.79864	0.91420			14.46867	0.00000	0.00000	372
11/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.55730	2.69031			5.20096	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.38439	0.29075			-24.36033	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01970	0.02981			51.34859	0.00000	0.00000	76,000
11/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.71172	0.58726			-17.48760	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00667	0.00966			44.83797	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.11904	0.16551			39.03321	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.66507	0.54454			-18.12356	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.44330	12.31020			-1.06965	12.42010	12.24850	1,130,725
11/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00001			-53.96825	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.26672	5.39981			2.52700	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05959	0.03592			-39.71630	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.06649	0.04083			-38.59072	0.00000	0.00000	15,500

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11/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.62319	0.73063			17.24083	0.00000	0.00000	21,228
11/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.07257	0.04521			-37.70113	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.58927	0.69501			17.94459	0.00000	0.00000	2,700
11/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.69731	2.83033			4.93139	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00061	0.00053			-13.94664	0.00000	0.00000	2,700
11/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00065	0.00059			-9.52087	0.00000	0.00000	114,600
11/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.95121	0.82147			-13.63996	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00791	0.01127			42.40628	0.00000	0.00000	40,216
11/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.23799	0.16931			-28.86100	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.19469	0.25911			33.08438	0.00000	0.00000	15,103
11/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.26776	2.40033			5.84588	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00076	0.00047			-37.38453	0.00000	0.00000	5,183
11/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02160	0.01179			-45.40573	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.05830	1.18159			11.64988	0.00000	0.00000	7,420
11/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.55681	4.68986			2.91966	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.76677	4.89983			2.79152	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00007	0.00003			-50.66079	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00903	0.00459			-49.13268	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.40573	1.53439			9.15287	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00014	0.00007			-48.74911	0.00000	0.00000	2,415
11/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00069	0.00064			-6.47221	0.00000	0.00000	40,000
11/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.08833	2.22061			6.33418	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.29081	0.21047			-27.62616	0.00000	0.00000	4,000
11/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.14751	0.20027			35.76814	0.00000	0.00000	24,500
11/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.85732	2.99035			4.65561	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.08793	0.12654			43.90462	0.00000	0.00000	155,500
11/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.12288	0.17024			38.54043	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.32618	0.24044			-26.28650	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.93612	1.05633			12.84175	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02942	0.01653			-43.80726	0.00000	0.00000	60,000
11/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.22111	0.29123			31.71187	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.21441	0.15143			-29.37317	0.00000	0.00000	150
11/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.02177	0.03434			57.71570	0.00000	0.00000	5,500
11/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.44859	0.34748			-22.53815	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.06529	0.09728			49.00907	0.00000	0.00000	150
11/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.25672	5.38981			2.53180	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00001			-53.76884	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.93721	4.07008			3.37478	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.66731	2.80032			4.98677	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01478	0.00776			-47.50836	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.25043	0.32503			29.79035	0.00000	0.00000	115,480
11/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.49451	0.38877			-21.38292	0.00000	0.00000	3,000
11/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01283	0.00663			-48.34648	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03312	0.01882			-43.16371	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00037	0.00020			-45.97701	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
11/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.04709	4.18001			3.28435	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.56274	1.69283			8.32451	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00064	0.00057			-10.33511	0.00000	0.00000	15,000
11/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.03935	1.16222			11.82155	0.00000	0.00000	5,183
11/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.96717	4.10006			3.34965	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00471	0.00235			-50.09882	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.93674	5.06982			2.69564	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00006	0.00003			-51.13835	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00926	0.00471			-49.08235	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.31802	1.44561			9.68082	0.00000	0.00000	2,415
11/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.12679	0.17505			38.05669	0.00000	0.00000	12,415
11/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.37643	1.50477			9.32354	0.00000	0.00000	40,000
11/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02060	0.01120			-45.64187	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00027	0.00014			-46.90990	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.40514	0.30896			-23.74124	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00062	0.00054			-12.51815	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04194	0.02440			-41.83294	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00060	0.00051			-15.88645	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.57610	0.46338			-19.56591	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.09109	0.13055			43.32053	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.69300	0.57001			-17.74683	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01842	0.02706			46.87792	0.00000	0.00000	60,000
11/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.09804	0.96733			-11.90396	0.00000	0.00000	10,000
11/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.99997	0.86986			-13.01122	0.00000	0.00000	10,000
11/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.33234	0.24571			-26.06736	0.00000	0.00000	3,000
11/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00051	0.00028			-45.00789	0.00000	0.00000	750
11/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.44465	1.31264			-9.13771	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00135	0.00244			80.71862	0.00000	0.00000	60,750
11/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11451	0.07541			-34.14912	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.42121	0.51521			22.31546	0.00000	0.00000	66
11/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.36753	2.50028			5.60719	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00083	0.00048			-41.78674	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04001	0.02317			-42.10363	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.81671	0.93297			14.23428	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.08735	3.22039			4.30920	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00065	0.00059			-9.18728	0.00000	0.00000	965
11/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04501	0.02637			-41.42085	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.77171	0.88617			14.83135	0.00000	0.00000	965
11/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00604	0.00303			-49.79976	0.00000	0.00000	30,000
11/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.98734	3.12037			4.45326	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00004	0.00002			-51.69300	0.00000	0.00000	7,028
11/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.31408	0.23013			-26.72816	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.13078	0.17993			37.58314	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00777	0.00393			-49.41020	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.46447	1.59373			8.82664	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
11/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.32009	0.23525			-26.50687	0.00000	0.00000	40,000
11/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00324	0.00161			-50.38437	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.80994	1.94141			7.26367	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00998	0.00510			-48.92850	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.36668	1.49490			9.38158	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.80732	2.94034			4.73841	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.77732	2.91034			4.78953	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00062	0.00054			-12.89486	0.00000	0.00000	372
11/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.10670	8.23980			1.64185	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.03280	0.05318			62.13302	0.00000	0.00000	9,500
11/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.24614	1.11476			-10.54291	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00284	0.00456			60.67550	0.00000	0.00000	2,550
11/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.85441	0.72556			-15.08055	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01111	0.01536			38.24067	0.00000	0.00000	12,000
11/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00474	0.00713			50.40817	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01558	0.02103			35.01204	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.75888	0.63123			-16.82037	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.08485	0.12261			44.49985	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.39815	0.30281			-23.94615	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.22726	0.16267			-28.42005	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/20			Any day expiry	12.44650	12.31340			-1.06938	0.00000	0.00000	9,546
11/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.22076	0.28927			31.03488	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.16054	3.29338			4.20309	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/29			Any day expiry	12.46080	12.32770			-1.06815	0.00000	0.00000	2,085
11/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00134	0.00108			-19.31235	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.35862	1.48345			9.18805	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00141	0.00106			-24.88079	0.00000	0.00000	500
11/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01942	0.01115			-42.57843	0.00000	0.00000	0
11/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.64061	3.77336			3.64638	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.24126	0.17911			-25.76076	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.52904	1.65583			8.29219	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.73451	0.84091			14.48646	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/02			Any day expiry	12.46550	12.33250			-1.06694	0.00000	0.00000	100
11/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.27576	0.34661			25.69307	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01454	0.00833			-42.70181	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08001	0.05341			-33.24022	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.70107	0.58477			-16.58841	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.03557	0.05227			46.96597	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.28800	1.40933			9.42009	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/06			Any day expiry	12.47190	12.33890			-1.06640	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02990	0.01823			-39.02565	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.16605	1.28543			10.23772	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03795	0.02433			-35.89396	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.49955	0.40249			-19.42916	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.09765	0.13359			36.80943	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/07/20			Any day expiry	12.49410	12.36100			-1.06530	0.00000	0.00000	1,800
11/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04161	0.02656			-36.16298	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.34751	1.46556			8.76069	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.71166	1.83678			7.31026	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.96285	2.09108			6.53333	0.00000	0.00000	1,500
11/05/2018	\$ / R 2018/07/24			Any day expiry	12.50050	12.36720			-1.06636	0.00000	0.00000	500
11/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.22276	3.35535			4.11442	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00326	0.00255			-21.56809	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02216	0.01398			-36.88923	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01335	0.00828			-37.92129	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.44257	3.57518			3.85213	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00307	0.00238			-22.40172	0.00000	0.00000	1,500
11/05/2018	\$ / R 2018/07/25			Any day expiry	12.50210	12.36870			-1.06702	0.00000	0.00000	70
11/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.80683	1.93372			7.02281	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01893	0.01242			-34.39767	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.56756	0.47123			-16.97291	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/27			Any day expiry	12.50520	12.37180			-1.06676	0.00000	0.00000	1,345
11/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.12236	0.15943			30.29317	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.34338	1.45975			8.66259	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/07/31			Any day expiry	12.51160	12.37800			-1.06781	0.00000	0.00000	2,015
11/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.81052	3.94339			3.48692	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00212	0.00139			-34.44843	0.00000	0.00000	500
11/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.31189	3.44456			4.00610	0.00000	0.00000	0
11/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00349	0.00256			-26.46679	0.00000	0.00000	500
11/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05498	0.03775			-31.33946	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05880	0.04142			-29.55373	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/07			Any day expiry	12.52270	12.38880			-1.06926	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.39610	1.51262			8.34621	0.00000	0.00000	1,880
11/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.65986	3.79297			3.63708	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00256	0.00177			-30.80711	0.00000	0.00000	1,880
11/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.43781	0.35631			-18.61661	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.23511	0.28751			22.28457	0.00000	0.00000	1,880
11/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02380	0.01628			-31.58868	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/13			Any day expiry	12.53220	12.39810			-1.07004	0.00000	0.00000	70
11/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.11160	2.23818			5.99466	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09648	0.07326			-24.07209	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00484	0.00348			-28.20042	0.00000	0.00000	500
11/05/2018	\$ / R 2018/08/31			Any day expiry	12.56020	12.42580			-1.07005	0.00000	0.00000	2,879
11/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.33628	1.44746			8.31974	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.49464	3.62768			3.80680	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.01178	4.14560			3.33559	0.00000	0.00000	0
11/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00198	0.00140			-29.46433	0.00000	0.00000	500
11/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.31533	0.25994			-17.56425	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.60284	1.47067			-8.24593	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.65509	0.73872			12.76608	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00720	0.00472			-34.41726	0.00000	0.00000	1,550
11/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.45020	0.52065			15.64833	0.00000	0.00000	1,550
11/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.13857	0.11004			-20.58833	0.00000	0.00000	1,464
11/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00136	0.00083			-39.09680	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.96019	1.05770			10.15574	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.20940	0.16852			-19.52408	0.00000	0.00000	1,250
11/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.11148	0.14060			26.12265	0.00000	0.00000	48,200
11/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.91219	1.00767			10.46715	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.52564	0.60146			14.42485	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.16161	0.12892			-20.23109	0.00000	0.00000	3,000
11/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.96554	0.85362			-11.59150	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.24593	0.29471			19.83044	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.81074	0.70809			-12.66181	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.15112	1.03127			-10.41194	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.37517	0.31239			-16.73354	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.54529	0.62241			14.14126	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.59918	0.67963			13.42654	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.35488	0.41500			16.94008	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.30478	0.35963			17.99671	0.00000	0.00000	60,000
11/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.32212	2.44714			5.38354	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.58660	12.45200			-1.06939	12.55140	12.40000	87,708
11/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01624	0.01867			14.97349	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.46060	3.59272			3.81787	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.12774	0.10096			-20.96346	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.27114	1.37896			8.48221	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.43476	4.56883			3.02315	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.70814	3.84107			3.58478	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00474	0.00307			-35.22308	0.00000	0.00000	73,314
11/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.04808	0.93232			-11.04515	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.06148	0.08032			30.63821	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.55432	0.47083			-15.06042	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.26772	0.31883			19.09384	0.00000	0.00000	100
11/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.34224	0.28346			-17.17432	0.00000	0.00000	5,200
11/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.58254	0.49670			-14.73388	0.00000	0.00000	500
11/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.83374	0.92587			11.04979	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.22034	0.17787			-19.27609	0.00000	0.00000	4,000
11/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.68377	0.76893			12.45427	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.27037	0.22093			-18.28645	0.00000	0.00000	20,000
11/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.41661	4.28201			-3.04751	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00001			72.54902	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.51138	0.43163			-15.59475	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03912	0.02944			-24.73925	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.31252	2.43744			5.40201	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00610	0.00398			-34.76295	0.00000	0.00000	750



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.57873	0.65794			13.68787	0.00000	0.00000	750
11/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.28169	0.23072			-18.09453	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.45199	0.37885			-16.18119	0.00000	0.00000	4,600
11/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.40284	0.33682			-16.38780	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.38680	0.32265			-16.58510	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.20197	1.30804			8.82471	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.18679	0.14970			-19.85452	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.50014	3.63241			3.77899	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.87280	0.96652			10.73748	0.00000	0.00000	73,314
11/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.84808	0.74260			-12.43754	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.19879	0.15967			-19.67849	0.00000	0.00000	1,500
11/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04707	0.06245			32.69078	0.00000	0.00000	45,000
11/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.07501	1.17692			9.47929	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.07894	0.10162			28.72814	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.12414	0.15609			25.73340	0.00000	0.00000	3,000
11/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.04452	0.05927			33.12145	0.00000	0.00000	5,200
11/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.46857	0.54039			15.32766	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.33190	0.27441			-17.32126	0.00000	0.00000	50
11/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.30578	0.25163			-17.70929	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.46148	0.38700			-16.14015	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03872	0.02914			-24.75836	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.55950	3.69198			3.72181	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.58244	2.70816			4.86830	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02904	0.02016			-30.57860	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.36539	0.42685			16.82125	0.00000	0.00000	24,000
11/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.42624	0.49482			16.09061	0.00000	0.00000	13,231
11/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.39148	3.52332			3.88742	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00808	0.00532			-34.16501	0.00000	0.00000	5,300
11/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00674	0.00441			-34.55737	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.92551	0.81565			-11.86997	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08891	0.11365			27.83009	0.00000	0.00000	83,314
11/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.73973	0.64227			-13.17456	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.15313	0.19027			24.25714	0.00000	0.00000	13,300
11/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.13367	1.01445			-10.51571	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03952	0.02975			-24.71752	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.30292	2.42775			5.42063	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.19876	4.33258			3.18728	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00598	0.00385			-35.65069	0.00000	0.00000	500
11/05/2018	\$ / R 2018/09/28			Any day expiry	12.60360	12.46890			-1.06874	0.00000	0.00000	1,295
11/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00236	0.00148			-37.05902	0.00000	0.00000	500
11/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.65238	3.78495			3.62969	0.00000	0.00000	0
11/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.33128	1.43868			8.06738	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13488	0.10758			-20.24046	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/25			Any day expiry	12.64550	12.51040			-1.06836	0.00000	0.00000	70
11/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09310	0.07483			-19.62519	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.93760	2.05443			6.02954	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05932	0.04724			-20.37071	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/29			Any day expiry	12.65170	12.51660			-1.06784	0.00000	0.00000	225
11/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.46762	2.59064			4.98522	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.32662	1.43064			7.84072	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/10/31			Any day expiry	12.65480	12.51960			-1.06837	0.00000	0.00000	1,643
11/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.37485	4.50759			3.03406	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00965	0.00719			-25.53727	0.00000	0.00000	500
11/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.18142	0.15024			-17.18829	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.83374	3.96455			3.41222	0.00000	0.00000	0
11/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01854	0.01415			-23.65474	0.00000	0.00000	500
11/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.37667	1.48113			7.58852	0.00000	0.00000	1,880
11/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.92113	0.81922			-11.06313	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/05			Any day expiry	12.66260	12.52730			-1.06850	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.15853	0.19192			21.06569	0.00000	0.00000	1,880
11/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17927	0.14843			-17.19882	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.16148	4.29301			3.16064	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01408	0.01031			-26.77698	0.00000	0.00000	1,880
11/05/2018	\$ / R 2018/11/13			Any day expiry	12.67500	12.53960			-1.06824	0.00000	0.00000	70
11/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.26773	2.38745			5.27919	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08273	0.06705			-18.95653	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.86644	0.95331			10.02657	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.11842	1.00795			-9.87661	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/16			Any day expiry	12.67960	12.54420			-1.06786	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.32603	0.27751			-14.88377	0.00000	0.00000	51,000
11/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10882	0.13375			22.91795	0.00000	0.00000	51,000
11/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.87342	1.74285			-6.96975	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02382	0.02865			20.26701	0.00000	0.00000	51,000
11/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.22545	0.19135			-15.12435	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/30			Any day expiry	12.70110	12.56520			-1.06999	0.00000	0.00000	1,212
11/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.32435	1.42615			7.68690	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.62339	4.75568			2.86133	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01449	0.01088			-24.91235	0.00000	0.00000	500
11/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.02599	4.15569			3.22140	0.00000	0.00000	0
11/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02709	0.02089			-22.90901	0.00000	0.00000	500
11/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.20153	1.29870			8.08747	0.00000	0.00000	20,000
11/05/2018	\$ / R 2018/12/11			Any day expiry	12.71790	12.58160			-1.07172	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.03389	3.15942			4.13763	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06179	0.05102			-17.42993	0.00000	0.00000	20,000
11/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.26943	0.23030			-14.52195	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.28262	3.40950			3.86535	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02014	0.01543			-23.36860	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.38236	0.33048			-13.56832	0.00000	0.00000	7,100
11/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.27664	2.39436			5.17094	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.22162	0.18742			-15.43001	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
11/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.32395	1.42440			7.58678	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.49478	0.55917			13.01456	0.00000	0.00000	39,589
11/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09510	0.07856			-17.39745	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.44329	2.56304			4.90110	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.72250	12.58610			-1.07212	12.64210	12.56000	24,527
11/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.85986	0.94438			9.82965	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.44912	1.55132			7.05290	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.70951	0.62801			-11.48672	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.36701	0.42191			14.95883	0.00000	0.00000	39,589
11/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09442	0.07798			-17.41077	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.46192	2.58188			4.87265	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05512	0.04560			-17.26385	0.00000	0.00000	2,000
11/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11665	0.14243			22.09551	0.00000	0.00000	2,764
11/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.53764	4.66933			2.90224	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.45782	0.39838			-12.98446	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10914	0.09046			-17.11283	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.24645	0.21050			-14.58891	0.00000	0.00000	2,764
11/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.58728	0.51527			-12.26107	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.45260	2.57246			4.88684	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.09579	0.07914			-17.38416	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.19915	1.08853			-9.22528	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.69532	0.77228			11.06735	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.42585	0.48516			13.92836	0.00000	0.00000	100
11/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.64835	0.57126			-11.88955	0.00000	0.00000	150
11/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.72176	0.80004			10.84487	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.44426	0.38614			-13.08366	0.00000	0.00000	6,000
11/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.37825	2.49724			5.00334	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.10075	0.08334			-17.27894	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.85017	4.98276			2.73374	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/31			Any day expiry	12.74860	12.61150			-1.07541	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01877	0.01426			-24.02447	0.00000	0.00000	500
11/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03419	0.02665			-22.04255	0.00000	0.00000	500
11/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.32122	1.42129			7.57403	0.00000	0.00000	1,000
11/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.26982	0.23279			-13.72440	0.00000	0.00000	0
11/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.21559	4.34515			3.07346	0.00000	0.00000	0
11/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.61271	0.54405			-11.20638	0.00000	0.00000	0
11/05/2018	\$ / R 2019/01/31			Any day expiry	12.79610	12.65790			-1.08002	0.00000	0.00000	1,225
11/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.60661	0.67615			11.46331	0.00000	0.00000	0
11/05/2018	\$ / R 2019/02/13			Any day expiry	12.81600	12.67740			-1.08146	0.00000	0.00000	70
11/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14788	0.12538			-15.21576	0.00000	0.00000	0
11/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.43188	2.54798			4.77402	0.00000	0.00000	0
11/05/2018	\$ / R 2019/02/28			Any day expiry	12.83860	12.69960			-1.08267	0.00000	0.00000	1,225
11/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.64062	0.71054			10.91399	0.00000	0.00000	0
11/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.64922	0.58014			-10.64080	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15742	0.13506			-14.20516	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.26493	1.16003			-8.29244	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12721	0.15302			20.29194	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.46955	0.41641			-11.31708	0.00000	0.00000	4,145
11/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.15920	0.13645			-14.29522	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.60360	2.72015			4.47616	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.86560	12.72630			-1.08273	0.00000	0.00000	4,948
11/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.08615	0.98913			-8.93219	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.28055	0.32283			15.07134	0.00000	0.00000	4,145
11/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33306	0.29291			-12.05328	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.51746	1.61661			6.53430	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.05395	1.14011			8.17505	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.50385	2.61907			4.60160	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.62182	2.73876			4.46020	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19933	0.23373			17.26139	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.49281	1.37932			-7.60223	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.54609	2.41160			-5.28196	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.16945	0.14537			-14.21192	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.30869	1.20204			-8.14966	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.18309	0.21574			17.83018	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.15831	0.13575			-14.25032	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.61271	2.72945			4.46818	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01049	0.01530			45.93327	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.87265	1.97782			5.61641	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.25825	0.22412			-13.21374	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.71187	0.63917			-10.21292	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.60627	0.67287			10.98483	0.00000	0.00000	250
11/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.34042	0.38987			14.52425	0.00000	0.00000	0
11/05/2018	\$ / R 2019/03/27			Any day expiry	12.87910	12.73970			-1.08237	0.00000	0.00000	4,414
11/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.00952	0.91957			-8.91077	0.00000	0.00000	0
11/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.71205	0.78262			9.91120	0.00000	0.00000	0
11/05/2018	\$ / R 2019/04/30			Any day expiry	12.93020	12.79010			-1.08351	0.00000	0.00000	1,225
11/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.72225	0.65272			-9.62648	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39566	0.35178			-11.09068	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.33687	2.20821			-5.50536	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.76468	1.86068			5.44030	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.99900	12.85930			-1.07470	0.00000	0.00000	3,087
11/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.12287	1.03259			-8.04017	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.40387	0.45329			12.23660	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.93550	2.03525			5.15367	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.35450	0.31455			-11.26976	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.75666	1.85248			5.45461	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02787	0.03891			39.64436	0.00000	0.00000	1,000
11/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.39368	0.34998			-11.09953	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.39170	0.34820			-11.10723	0.00000	0.00000	0
11/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.77270	1.86890			5.42633	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.91392	3.01444			3.44957	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39191	0.35703			-8.89910	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.27930	13.14360			-1.02189	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39060	0.35602			-8.85224	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.93130	3.03242			3.44976	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39322	0.35804			-8.94707	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.92261	3.02343			3.44978	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.80185	6.92407			1.79684	0.00000	0.00000	0
11/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08115	0.06767			-16.61245	0.00000	0.00000	2,000
11/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.32342	2.40699			3.59659	0.00000	0.00000	0
11/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.57020	13.43560			-0.99188	0.00000	0.00000	0
11/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.72362	0.67259			-7.05281	0.00000	0.00000	0
11/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.72151	0.67059			-7.05751	0.00000	0.00000	0
11/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.31555	2.39900			3.60383	0.00000	0.00000	0
11/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.33131	2.41499			3.58938	0.00000	0.00000	0
11/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.72575	0.67460			-7.04810	0.00000	0.00000	0
11/05/2018	\$ / R 2020/07/28			Any day expiry	13.65770	13.52000			-1.00822	0.00000	0.00000	84,000
11/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.46507	2.55082			3.47853	0.00000	0.00000	0
11/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.75277	0.70082			-6.90147	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.83296	0.77665			-6.76120	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.43176	2.51645			3.48286	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.74900	13.60810			-1.02480	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.42396	2.50855			3.48939	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83076	0.77455			-6.76553	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.82856	0.77247			-6.76986	0.00000	0.00000	0
11/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.43956	2.52437			3.47635	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00702	0.00354			-49.57698	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.48409	1.61353			8.72218	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.44330	12.31020			-1.06965	0.00000	0.00000	427
11/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.50372	1.63334			8.61978	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00739	0.00373			-49.49569	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.49390	1.62343			8.67073	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00720	0.00363			-49.53680	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.52765	1.64094			7.41606	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.58660	12.45200			-1.06939	0.00000	0.00000	47
11/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09527	0.07376			-22.57788	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.51867	1.63176			7.44671	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09425	0.07294			-22.60872	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09630	0.07459			-22.54528	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.50970	1.62259			7.47765	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.56479	2.68636			4.73996	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.72250	12.58610			-1.07212	0.00000	0.00000	10
11/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.08729	0.07246			-16.99051	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.55541	2.67683			4.75167	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.08667	0.07198			-16.94545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.57417	2.69588			4.72828	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.08791	0.07293			-17.03525	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.39170	0.34820			-11.10724	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.99900	12.85930			-1.07470	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39566	0.35178			-11.09068	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.75666	1.85248			5.45461	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.77270	1.86890			5.42633	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.39368	0.34998			-11.09952	0.00000	0.00000	0
11/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.76468	1.86068			5.44030	0.00000	0.00000	0
11/05/2018	£ / R 2018/05/15			Any day expiry	16.68570	16.60980			-0.45488	0.00000	0.00000	11
11/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.21497	0.26758			24.47523	0.00000	0.00000	0
11/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.05067	0.02738			-45.96165	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.04229	0.03026			-28.42937	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.09097	0.07006			-22.99293	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.61475	3.69419			2.19771	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.78650	16.70680			-0.47479	16.77000	16.68270	428,534
11/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.14579	1.21346			5.90671	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00125	0.00099			-20.69574	0.00000	0.00000	500
11/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.58650	16.50680			-0.48051	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.04139	0.02959			-28.51827	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.16401	1.23212			5.85142	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.80447	0.86326			7.30697	0.00000	0.00000	500
11/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.15489	1.22279			5.87906	0.00000	0.00000	0
11/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.04051	0.02892			-28.60867	0.00000	0.00000	0
11/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.21507	0.19078			-11.29522	0.00000	0.00000	0
11/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.21863	0.19403			-11.25317	0.00000	0.00000	0
11/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.05470	16.97270			-0.48081	17.03550	17.03220	18,594
11/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.40393	1.46133			4.08829	0.00000	0.00000	0
11/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.42037	1.47808			4.06283	0.00000	0.00000	0
11/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.21685	0.19240			-11.27487	0.00000	0.00000	0
11/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.41215	1.46970			4.07542	0.00000	0.00000	0
11/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.29244	1.34150			3.79592	0.00000	0.00000	0
11/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.31360	17.22930			-0.48690	0.00000	0.00000	7,517
11/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.47884	0.44340			-7.40174	0.00000	0.00000	0
11/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.28524	1.33410			3.80143	0.00000	0.00000	0
11/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.47604	0.44080			-7.40275	0.00000	0.00000	0
11/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.48166	0.44601			-7.40167	0.00000	0.00000	0
11/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.27806	1.32671			3.80652	0.00000	0.00000	0
11/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.69365	0.64986			-6.31253	0.00000	0.00000	0
11/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.59780	17.50960			-0.50120	0.00000	0.00000	4,932
11/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.38585	1.43026			3.20476	0.00000	0.00000	0
11/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.39952	1.44415			3.18899	0.00000	0.00000	0
11/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.69048	0.64680			-6.32577	0.00000	0.00000	0
11/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.39268	1.43720			3.19686	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.68732	0.64375			-6.33903	0.00000	0.00000	0
11/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.58442	1.62644			2.65152	0.00000	0.00000	0
11/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.82093	0.77445			-5.66149	0.00000	0.00000	0
11/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.86330	17.77490			-0.49487	0.00000	0.00000	5,465
11/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.81772	0.77134			-5.67289	0.00000	0.00000	0
11/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.57763	1.61955			2.65737	0.00000	0.00000	0
11/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.81453	0.76823			-5.68431	0.00000	0.00000	0
11/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.59123	1.63333			2.64570	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00007	0.00005			-31.53061	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02624	0.02723			3.76589	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11379	0.11280			-0.87439	0.00000	0.00000	8,421
11/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01628	0.01725			5.97866	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00004	0.00003			-18.30875	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00063	0.00044			-29.56410	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00684	0.00765			11.82172	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75558	8.75658			0.01138	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29			Any day expiry	0.11441	0.11342			-0.87052	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77558	8.77658			0.01135	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22558	8.22658			0.01211	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76558	8.76658			0.01136	0.00000	0.00000	0
11/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00117	0.00102			-12.82770	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00709	0.00780			9.97574	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11585	0.11483			-0.87443	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00055	0.00044			-19.63693	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02470	0.02561			3.66177	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01532	0.01619			5.63273	0.00000	0.00000	0
11/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00294	0.00263			-10.39494	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00515	0.00476			-7.51358	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00191	0.00231			20.64255	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11789	0.11686			-0.87625	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00271	0.00247			-8.82108	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01482	0.01561			5.36014	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00726	0.00791			8.89774	0.00000	0.00000	0
11/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00980	0.00916			-6.50767	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00633	0.00596			-5.85219	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00734	0.00793			8.00167	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12239	0.12132			-0.88239	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00420	0.00449			6.94948	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02180	0.02318			6.29156	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01394	0.01465			5.08814	0.00000	0.00000	0
11/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00973	0.00924			-5.06167	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	€ / R 2018/05/23			Any day expiry	14.74060	14.65780			-0.56171	0.00000	0.00000	41
11/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.29969	0.35856			19.64384	0.00000	0.00000	0
11/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.06029	0.03636			-39.69304	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.06068	0.04390			-27.65710	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.75040	0.81718			8.89817	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00797	0.00949			19.01864	0.00000	0.00000	50,948
11/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53362	0.59181			10.90311	0.00000	0.00000	50,948
11/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			45.00000	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01305	0.01441			10.42342	0.00000	0.00000	6,460
11/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.62806	1.70930			4.99023	0.00000	0.00000	6,460
11/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.20005	1.27754			6.45785	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.82030	1.73757			-4.54481	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.85644	0.92655			8.18709	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.81900	14.73570			-0.56212	14.80860	14.67500	114,297
11/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.74168	0.80820			8.96843	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.05940	0.04288			-27.82299	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.86205	0.78011			-9.50514	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.60955	0.53576			-12.10478	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04055	0.05006			23.46838	0.00000	0.00000	29,734
11/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01905	0.01324			-30.46909	0.00000	0.00000	3,000
11/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.06199	0.04492			-27.53063	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.79159	3.87493			2.19785	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.07697	0.99519			-7.59390	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.10262	0.07751			-24.47612	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.81100	6.89430			1.22303	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00706	0.00500			-29.14116	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01435	0.01615			12.59036	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00130	0.00187			44.01018	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.17000	0.13390			-21.23475	0.00000	0.00000	3,000
11/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.04544	0.03225			-29.01320	0.00000	0.00000	29,734
11/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04974	0.06106			22.74672	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.73299	0.79922			9.03628	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.73103	5.81434			1.45363	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00004			28.97527	0.00000	0.00000	50,948
11/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00059	0.00063			5.63878	0.00000	0.00000	6,460
11/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.32377	1.24198			-6.17854	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00477	0.00628			31.62635	0.00000	0.00000	29,734
11/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.07247	0.08791			21.30333	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.49147	0.42361			-13.80800	0.00000	0.00000	10,000
11/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.82335	0.74185			-9.89788	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.35100	0.39820			13.44782	0.00000	0.00000	0
11/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.56874	0.49676			-12.65688	0.00000	0.00000	10,000
11/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.61606	1.52900			-5.38740	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06503	0.05287			-18.70071	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.22895	0.19738			-13.79021	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.07841	2.15247			3.56316	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.09590	15.00980			-0.57035	15.03580	15.03580	60,975
11/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.47596	4.55924			1.86076	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01186	0.00904			-23.72403	0.00000	0.00000	86,824
11/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.75868	1.82795			3.93830	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.09458	0.07775			-17.80201	0.00000	0.00000	29,734
11/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00102	0.00061			-40.29661	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02016	0.01920			-4.78007	0.00000	0.00000	29,734
11/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.96619	0.89647			-7.21687	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.06913	2.14307			3.57341	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.98305	1.03758			5.54669	0.00000	0.00000	86,824
11/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06431	0.05227			-18.72482	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.19841	0.17006			-14.28559	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.10251	1.16026			5.23867	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.53512	6.62081			1.31118	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12029	0.13667			13.60908	0.00000	0.00000	86,688
11/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06361	0.05168			-18.74862	0.00000	0.00000	0
11/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.08771	2.16188			3.55294	0.00000	0.00000	0
11/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11766	0.10172			-13.55189	0.00000	0.00000	0
11/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.63752	2.70976			2.73868	0.00000	0.00000	0
11/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.36940	15.28130			-0.57322	0.00000	0.00000	7,625
11/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.62826	2.70042			2.74532	0.00000	0.00000	0
11/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11692	0.10106			-13.57032	0.00000	0.00000	0
11/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11619	0.10040			-13.59086	0.00000	0.00000	0
11/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.64679	2.71910			2.73197	0.00000	0.00000	0
11/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.05045	1.09711			4.44207	0.00000	0.00000	0
11/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.59327	0.54838			-7.56653	0.00000	0.00000	0
11/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.67600	15.58430			-0.58497	0.00000	0.00000	4,686
11/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.59010	0.54536			-7.58208	0.00000	0.00000	0
11/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.06410	1.11106			4.41295	0.00000	0.00000	0
11/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.59645	0.55141			-7.55103	0.00000	0.00000	0
11/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.05727	1.10408			4.42745	0.00000	0.00000	0
11/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.50897	1.56030			3.40175	0.00000	0.00000	0
11/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.58911	0.54816			-6.95200	0.00000	0.00000	0
11/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.94270	15.85030			-0.57958	0.00000	0.00000	5,256
11/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.58656	0.54573			-6.96184	0.00000	0.00000	0
11/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.52386	1.57543			3.38379	0.00000	0.00000	0
11/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.59167	0.55060			-6.94110	0.00000	0.00000	0
11/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.51641	1.56786			3.39254	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.17090	1.21079			3.40637	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00206	0.00143			-30.72669	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.33110	9.29060			-0.43403	9.36280	9.29620	12,585
11/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00200	0.00139			-30.71696	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.16096	1.20083			3.43393	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00194	0.00135			-30.70234	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.18084	1.22075			3.37922	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01181	0.00964			-18.38710	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.44600	9.40490			-0.43510	9.47930	9.44710	800
11/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01231	0.01004			-18.46079	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.67631	1.71514			2.31623	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.69581	1.73474			2.29562	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01206	0.00983			-18.42455	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.68606	1.72493			2.30590	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.96654	2.00280			1.84357	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.55810	9.51610			-0.43942	0.00000	0.00000	11,412
11/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03506	0.02929			-16.47059	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.95696	1.99319			1.85107	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03464	0.02890			-16.58411	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03549	0.02968			-16.35728	0.00000	0.00000	0
11/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.94739	1.98358			1.85864	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.40611	1.43338			1.94002	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19048	0.17456			-8.35708	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.79280	9.74970			-0.44012	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18891	0.17308			-8.37518	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.39768	1.42486			1.94478	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.18735	0.17162			-8.39317	0.00000	0.00000	0
11/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.41455	1.44192			1.93528	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00067	0.00022			-66.57666	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.71740	9.63450			-0.85311	9.65010	9.62460	1,850
11/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00077	0.00026			-65.96523	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.09337	1.17576			7.53594	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.11327	1.19572			7.40669	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00071	0.00024			-66.26995	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.10331	1.18574			7.47083	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.39948	1.47393			5.32039	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03811	0.02803			-26.44466	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.84800	9.76360			-0.85703	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03748	0.02753			-26.53054	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.39011	1.46443			5.34654	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03685	0.02704			-26.61810	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.40885	1.48344			5.29440	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.18031	0.20339			12.79929	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.67648	0.61306			-9.37473	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.96960	9.88340			-0.86463	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.66991	0.60679			-9.42240	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.17688	0.19966			12.88033	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.66339	0.60056			-9.47021	0.00000	0.00000	0
11/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.18379	0.20716			12.71907	0.00000	0.00000	0
11/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.33290	0.30126			-9.50466	0.00000	0.00000	0
11/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.01496	1.07312			5.73040	0.00000	0.00000	0

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11/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.11340	10.02320			-0.89189	0.00000	0.00000	0
11/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.02950	1.08806			5.68806	0.00000	0.00000	0
11/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33836	0.30632			-9.46882	0.00000	0.00000	0
11/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.02210	1.08046			5.71030	0.00000	0.00000	0
11/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33550	0.30366			-9.48905	0.00000	0.00000	0
11/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00338	0.00226			-33.04340	0.00000	0.00000	0
11/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.42660	12.34610			-0.64780	0.00000	0.00000	1,215
11/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00348	0.00233			-33.03148	0.00000	0.00000	0
11/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	2.10688	2.18623			3.76628	0.00000	0.00000	0
11/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.12678	2.20616			3.73255	0.00000	0.00000	0
11/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00343	0.00230			-33.03975	0.00000	0.00000	0
11/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.11683	2.19620			3.74934	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02982	0.02424			-18.71420	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.67170	12.58820			-0.65895	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02955	0.02402			-18.70461	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.40758	2.48561			3.24084	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.38812	2.46604			3.26281	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.39785	2.47582			3.25178	0.00000	0.00000	0
11/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02928	0.02381			-18.69293	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.39464	0.35399			-10.30039	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	12.91320	12.82720			-0.66599	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.68144	0.72679			6.65510	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.39139	0.35095			-10.33136	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.69497	0.74074			6.58638	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.68819	0.73375			6.62086	0.00000	0.00000	0
11/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.38817	0.34794			-10.36331	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.36967	0.33774			-8.63672	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.41630	13.32620			-0.67157	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.37320	0.34135			-8.53484	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.67690	1.73515			3.47352	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.69337	1.75154			3.43534	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.37143	0.33954			-8.58693	0.00000	0.00000	0
11/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.68513	1.74334			3.45405	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07273	0.08566			17.77194	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01451	0.00943			-35.02058	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.95960	1.94220			-0.88794	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01233	0.00786			-36.28509	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06491	0.07723			18.97681	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01045	0.00653			-37.53045	0.00000	0.00000	0
11/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08085	0.09433			16.66862	0.00000	0.00000	0
11/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19082	0.20478			7.31384	0.00000	0.00000	0
11/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97480	1.95740			-0.88110	0.00000	0.00000	0
11/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01687	0.01320			-21.74077	0.00000	0.00000	0
11/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18207	0.19580			7.54256	0.00000	0.00000	0
11/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01562	0.01218			-22.03981	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01822	0.01431			-21.43416	0.00000	0.00000	0
11/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17342	0.18691			7.78225	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04554	0.05120			12.43119	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98940	1.97200			-0.87464	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12096	0.10907			-9.82867	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04156	0.04707			13.25945	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11494	0.10320			-10.21354	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.12721	0.11516			-9.46728	0.00000	0.00000	0
11/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03781	0.04316			14.16897	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13603	0.12502			-8.09062	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01900	2.00120			-0.88162	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08703	0.09382			7.80717	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13103	0.12026			-8.21792	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09719	0.10445			7.47830	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09203	0.09906			7.64077	0.00000	0.00000	0
11/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12619	0.11565			-8.34647	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00183	0.00089			-51.20650	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22216	0.23182			4.34587	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.98990	1.97920			-0.53772	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00163	0.00079			-51.70993	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24173	0.25159			4.07703	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23193	0.24169			4.20852	0.00000	0.00000	0
11/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00206	0.00102			-50.66735	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00613	0.00370			-39.63567	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.32908	0.33753			2.56668	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02780	2.01690			-0.53753	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.34833	0.35680			2.43141	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00688	0.00443			-35.65664	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.33869	0.34715			2.49641	0.00000	0.00000	0
11/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00649	0.00405			-37.65021	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07613	0.07040			-7.52118	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09490	0.09999			5.36242	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.06510	2.05410			-0.53266	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07244	0.06689			-7.65297	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10734	0.11279			5.08329	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10103	0.10630			5.22026	0.00000	0.00000	0
11/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08000	0.07409			-7.38923	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10312	0.10700			3.76506	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21230	2.20240			-0.44750	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16024	0.15412			-3.81460	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09794	0.10172			3.86745	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15542	0.14940			-3.87193	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16519	0.15898			-3.75863	0.00000	0.00000	0
11/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09289	0.09658			3.97335	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.17403	0.19065			9.54680	0.00000	0.00000	0

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11/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00111	0.00078			-29.43899	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.58690	1.57000			-1.06497	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00093	0.00065			-30.56326	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.16421	0.18078			10.09357	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00079	0.00054			-31.78274	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.18389	0.20054			9.05345	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25914	0.27465			5.98662	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.60740	1.59030			-1.06383	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00709	0.00539			-24.00588	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24969	0.26509			6.16690	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00654	0.00495			-24.26336	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00769	0.00587			-23.74354	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.24029	0.25557			6.35635	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.04083	0.04763			16.64614	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.62690	1.60940			-1.07567	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.09773	0.08703			-10.95226	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.09222	0.08175			-11.34652	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04532	0.05235			15.52746	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.10350	0.09255			-10.58208	0.00000	0.00000	0
11/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03660	0.04315			17.88575	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13735	0.14669			6.80580	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72020	1.70330			-0.98244	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09089	0.08313			-8.54528	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13069	0.13983			6.98807	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08755	0.07999			-8.62688	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09438	0.08639			-8.46337	0.00000	0.00000	0
11/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12418	0.13309			7.17731	0.00000	0.00000	0
11/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12300	0.12180			-0.97561	0.00000	0.00000	1,145
11/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12240	0.12120			-0.98039	0.00000	0.00000	562
11/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12150	0.12030			-0.98765	0.00000	0.00000	0
11/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11820	0.12090			2.28426	0.00000	0.00000	0
11/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55210	1.54210			-0.64429	0.00000	0.00000	0
11/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57540	1.56540			-0.63476	0.00000	0.00000	0
11/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59810	1.58780			-0.64452	0.00000	0.00000	0
11/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64430	1.63350			-0.65681	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00156	0.00101			-35.25596	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.63090	8.57190			-0.68359	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.22066	1.27911			4.78850	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00165	0.00107			-35.36401	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.20075	1.25917			4.86501	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.21070	1.26914			4.82647	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00160	0.00104			-35.30733	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02635	0.02086			-20.83484	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.73270	8.67270			-0.68707	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02750	0.02183			-20.60467	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.21480	1.26913			4.47267	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.23365	1.28816			4.41855	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02692	0.02134			-20.71955	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.22422	1.27864			4.44548	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.30327	0.27786			-8.38004	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.83250	8.77150			-0.69063	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.31100	0.28513			-8.31767	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.39850	0.43363			8.81621	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.41077	0.44636			8.66323	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.30711	0.28147			-8.34921	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.40461	0.43997			8.73885	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.34307	0.32087			-6.47167	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.33850	9.28180			-0.60716	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.91457	0.94907			3.77198	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.34040	0.31833			-6.48335	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92925	0.96401			3.74140	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.92190	0.95653			3.75645	0.00000	0.00000	0
11/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.33775	0.31581			-6.49392	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07830	0.07250			-7.40741	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25170	1.25750			0.46337	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06830	0.06250			-8.49195	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05830	0.05250			-9.94854	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25970	1.26560			0.46837	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10030	0.09440			-5.88235	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12030	0.11440			-4.90441	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11030	0.10440			-5.34905	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00750	0.01350			80.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26750	1.27350			0.47337	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00350			100.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00250	0.00000			-100.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01750	0.02350			34.28571	0.00000	0.00000	0
11/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00140	0.00000			-100.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32860	1.33580			0.54192	0.00000	0.00000	0
11/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00860	0.01580			83.72093	0.00000	0.00000	0
11/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00580			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
11/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01860	0.02580			38.70968	0.00000	0.00000	0
11/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34900	1.35710			0.60044	0.00000	0.00000	0
11/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35500	1.36310			0.59779	0.00000	0.00000	0
11/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19090	1.19700			0.51222	1.19800	1.19800	2,508
11/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19940	1.20540			0.50025	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.12525	0.16121	0.11205	0.01806	28.70963	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.25947	0.21919	0.11205	0.02456	-15.52430	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29			Any day expiry	8.74010	8.81690	0.11205	0.98791	0.87871	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.12102	0.15642	0.11205	0.01753	29.25019	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.27092	0.22952	0.11205	0.02572	-15.28206	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.26515	0.22431	0.11205	0.02513	-15.40304	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.12957	0.16609	0.11205	0.01861	28.18581	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.47502	0.53605	0.11205	0.06006	12.84618	0.00000	0.00000	0
11/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.07492	0.05915	0.11205	0.00663	-21.05766	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.24076	0.29113	0.11205	0.03262	20.92454	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.12634	0.09868	0.11205	0.01106	-21.89129	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.11966	0.09306	0.11205	0.01043	-22.22769	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.78780	8.86530	0.11205	0.99333	0.88190	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.12296	0.09583	0.11205	0.01074	-22.05891	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.23414	0.28398	0.11205	0.03182	21.28822	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.24746	0.29836	0.11205	0.03343	20.57059	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.11717	0.15339	0.11205	0.01719	30.91294	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.21937	0.17809	0.11205	0.01995	-18.81651	0.00000	0.00000	1,200
11/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.16713	0.15009	0.11205	0.01682	-10.19735	0.00000	0.00000	50,000
11/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.32368	0.37231	0.11205	0.04172	15.02414	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.63210	8.70820	0.11205	0.97573	0.88159	0.00000	0.00000	283
11/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.33544	0.38465	0.11205	0.04310	14.67093	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.30334	0.27645	0.11205	0.03098	-8.86419	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.62923	0.68829	0.11205	0.07712	9.38567	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.31158	0.28411	0.11205	0.03183	-8.81634	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.32953	0.37846	0.11205	0.04241	14.84622	0.00000	0.00000	0
11/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.30743	0.28026	0.11205	0.03140	-8.83983	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.82377	0.87971			6.79065	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.28380	9.22510			-0.63228	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00757	0.00481			-36.44910	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00732	0.00465			-36.47848	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.81403	0.86988			6.86055	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.83352	0.88955			6.72194	0.00000	0.00000	0
11/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00783	0.00498			-36.41888	0.00000	0.00000	0
11/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.68698	0.72872			6.07590	0.00000	0.00000	0
11/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09913	0.08183			-17.44746	0.00000	0.00000	0
11/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.41040	9.35160			-0.62484	0.00000	0.00000	0
11/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09738	0.08032			-17.51972	0.00000	0.00000	0
11/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.67873	0.72023			6.11515	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09566	0.07883			-17.59180	0.00000	0.00000	0
11/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.69526	0.73723			6.03695	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.27368	0.29405			7.44024	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.43955	0.40022			-8.94826	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.53060	9.47110			-0.62430	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.43428	0.39515			-9.01193	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.26895	0.28912			7.49848	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.42906	0.39012			-9.07541	0.00000	0.00000	0
11/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.27846	0.29902			7.38388	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48676	0.50796			4.35599	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.09280	10.03890			-0.53404	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57956	0.54686			-5.64166	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57508	0.54252			-5.66259	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.49228	0.51362			4.33393	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58407	0.55124			-5.62083	0.00000	0.00000	0
11/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.48127	0.50234			4.37819	0.00000	0.00000	0
11/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00037	0.00026			-29.77559	0.00000	0.00000	0
11/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.89100	2.82660			-2.22760	0.00000	0.00000	3,940
11/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00037	0.00026			-29.64161	0.00000	0.00000	0
11/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.75937	0.82366			8.46622	0.00000	0.00000	0
11/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.77937	0.84366			8.24917	0.00000	0.00000	0
11/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00037	0.00026			-29.71211	0.00000	0.00000	0
11/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.76937	0.83366			8.35629	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.54613	0.60713			11.16968	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.82820	2.76730			-2.15331	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00467	0.00440			-5.70927	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.53647	0.59710			11.30230	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00433	0.00443			2.33600	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00503	0.00437			-13.05264	0.00000	0.00000	0
11/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.52683	0.58707			11.43507	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.26712	0.31286			17.12526	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.76850	2.70740			-2.20697	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.05785	0.04198			-27.42924	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.25935	0.30458			17.43997	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05562	0.04026			-27.60979	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06017	0.04378			-27.24466	0.00000	0.00000	0
11/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.25167	0.29638			17.76357	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02330	0.01806			-22.48150	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.81054	0.86216			6.36791	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.73310	2.67650			-2.07091	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02296	0.01748			-23.87470	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.82986	0.88098			6.15970	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.82020	0.87156			6.26212	0.00000	0.00000	0
11/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02364	0.01866			-21.08502	0.00000	0.00000	0
11/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24030	1.22510			-1.22551	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21380	1.19900			-1.21931	0.00000	0.00000	0
11/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18940	1.17480			-1.22751	0.00000	0.00000	0
11/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14030	1.12650			-1.21021	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,188,433</b>	
<b>Option Open Interest</b>											<b>3,287,174</b>	
<b>Total</b>											<b>5,475,607</b>	