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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/07/2018 TO 11/07/2018

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
11/07/2018	\$ / R 2018/07/12			Any day expiry	13.37220	13.43010			0.43299	0.00000	0.00000	142
11/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.42233	0.36074			-14.58420	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.00453	0.00084			-81.52702	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/16			Any day expiry	13.37750	13.43370			0.42011	0.00000	0.00000	34
11/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.35381	0.29733			-15.96372	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.02131	0.02103			-1.31701	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/20			Any day expiry	13.38450	13.44070			0.41989	0.00000	0.00000	1,800
11/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.02667	0.02795			4.78340	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.44217	0.38724			-12.42155	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.06347	1.00675			-5.33322	0.00000	0.00000	1,500
11/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.81008	0.75326			-7.01444	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24			Any day expiry	13.39150	13.44770			0.41967	0.00000	0.00000	500
11/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.32867	2.27241			-2.41575	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00017	0.00011			-32.93197	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00497	0.00445			-10.41184	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01158	0.01096			-5.37694	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.54861	2.49237			-2.20661	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00011	0.00007			-35.92417	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2018	\$ / R 2018/07/25			Any day expiry	13.39320	13.44940			0.41962	0.00000	0.00000	20,570
11/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.90687	0.85005			-6.26580	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.12217	0.13361			9.36829	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.22897	0.18421			-19.54658	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01007	0.00945			-6.18322	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.33806	1.39369			4.15790	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/27			Any day expiry	13.39670	13.45290			0.41951	0.00000	0.00000	920
11/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.00000	0.28714			100.00000	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.00000	0.08424			100.00000	0.00000	0.00000	20,000
11/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00136	0.00080			-41.53552	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.44962	0.49170			9.35996	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.47159	0.42007			-10.92468	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/07/31			Any day expiry	13.40360	13.45990			0.42004	0.00000	0.00000	3,367
11/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.25298	0.21069			-16.71683	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.15658	0.17059			8.94671	0.00000	0.00000	500
11/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.91677	2.86038			-1.93316	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00037	0.00028			-23.24383	0.00000	0.00000	500
11/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.41699	2.36059			-2.33319	0.00000	0.00000	0
11/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00059	0.00049			-15.83248	0.00000	0.00000	500
11/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.04602	0.03180			-30.89191	0.00000	0.00000	500
11/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07519	0.07997			6.35806	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/02			Any day expiry	13.40710	13.46340			0.41993	0.00000	0.00000	55
11/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01233	0.00894			-27.51752	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.75943	0.81234			6.96670	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09193	0.09792			6.51060	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/07			Any day expiry	13.41580	13.47210			0.41965	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.76485	2.70842			-2.04086	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00065	0.00052			-19.58237	0.00000	0.00000	1,880
11/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.53613	0.48582			-9.38481	0.00000	0.00000	1,880
11/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.10284	1.15797			4.99953	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00704	0.00587			-16.52931	0.00000	0.00000	1,880
11/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02539	0.02615			2.98755	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/13			Any day expiry	13.42620	13.48260			0.42007	0.00000	0.00000	70
11/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.21919	1.16355			-4.56381	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.00000	0.22488			100.00000	0.00000	0.00000	106
11/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.00000	0.22306			100.00000	0.00000	0.00000	106
11/07/2018	\$ / R 2018/08/15			Any day expiry	13.42970	13.48610			0.41996	0.00000	0.00000	6,070
11/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.00000	0.28878			100.00000	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.00000	0.27916			100.00000	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.28050	0.24343			-13.21759	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.24020	0.25953			8.04493	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.22487	0.24067			7.02821	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/20			Any day expiry	13.43850	13.49490			0.41969	0.00000	0.00000	600
11/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.34637	0.30577			-11.72042	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00393	0.00385			-1.90059	0.00000	0.00000	500

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11/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.11646	0.09833			-15.56376	0.00000	0.00000	500
11/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.23557	0.24995			6.10478	0.00000	0.00000	500
11/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18979	0.20063			5.71134	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/31			Any day expiry	13.45770	13.51410			0.41909	0.00000	0.00000	3,404
11/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.59623	2.53975			-2.17526	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.57416	0.61243			6.66630	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.53209	0.48653			-8.56257	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.42787	0.38585			-9.82058	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.11508	3.05839			-1.81995	0.00000	0.00000	0
11/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00278	0.00249			-10.52499	0.00000	0.00000	500
11/07/2018	\$ / R 2018/09/03			Any day expiry	13.46290	13.51940			0.41967	0.00000	0.00000	197
11/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02647	0.02284			-13.74151	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.01937	1.07224			5.18574	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.25418	0.22572			-11.19696	0.00000	0.00000	747
11/07/2018	\$ / R 2018/09/13			Any day expiry	13.48040	13.53690			0.41913	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.43458	0.46262			6.45208	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.44654	1.39188			-3.77889	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.73771	0.78080			5.83988	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.48940	2.54591			2.27013	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.13081	0.11399			-12.85358	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01299	0.01366			5.10135	0.00000	0.00000	1,550
11/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05975	0.05001			-16.29808	0.00000	0.00000	1,550
11/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.29174	0.30789			5.53483	0.00000	0.00000	1,464
11/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00416	0.00397			-4.53847	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.28915	0.25885			-10.47997	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.47529	0.50538			6.33120	0.00000	0.00000	1,250
11/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00697	0.00605			-13.21967	0.00000	0.00000	48,200
11/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.26053	0.23229			-10.83881	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.08230	0.07035			-14.52138	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.34976	0.37135			6.17231	0.00000	0.00000	2,000
11/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.79286	1.84881			3.12066	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01649	0.01251			-24.14215	0.00000	0.00000	40,000
11/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.59483	1.65040			3.48421	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.01134	2.06756			2.79513	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.87219	0.91852			5.31145	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.08879	0.07626			-14.11313	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.10816	0.09378			-13.29847	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03613	0.02918			-19.24331	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04893	0.04039			-17.44540	0.00000	0.00000	8,000
11/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02610	0.02055			-21.23552	0.00000	0.00000	60,000
11/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02790	0.02209			-20.82258	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.31002	0.32742			5.61359	0.00000	0.00000	26,000
11/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.18966	0.19866			4.74415	0.00000	0.00000	63,000
11/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.48730	13.54390			0.41965	13.64000	13.51000	501,810
11/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06472	0.06661			2.91013	0.00000	0.00000	0

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11/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.43742	1.38271			-3.80657	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00210	0.00201			-4.15775	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.56569	2.50976			-2.18019	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.26456	0.27882			5.39019	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.50726	0.46492			-8.34664	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.53686	3.48007			-1.60563	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.81215	2.75599			-1.99703	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00945	0.00989			4.66118	0.00000	0.00000	73,314
11/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.89210	1.94819			2.96430	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00480	0.00429			-10.67286	0.00000	0.00000	2,000
11/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.20708	1.25913			4.31253	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01978	0.01523			-22.98022	0.00000	0.00000	100
11/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.79960	0.84425			5.58382	0.00000	0.00000	5,200
11/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.25379	1.30641			4.19668	0.00000	0.00000	500
11/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.21664	0.19186			-11.43970	0.00000	0.00000	4,000
11/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.50394	0.53576			6.31355	0.00000	0.00000	4,000
11/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.14322	0.12514			-12.62463	0.00000	0.00000	73,000
11/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.63052	0.66904			6.10897	0.00000	0.00000	30,000
11/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.31730	5.37390			1.06445	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.95623	1.00429			5.02650	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.13340	1.18445			4.50490	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.49234	0.52346			6.32261	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.22504	0.19956			-11.31886	0.00000	0.00000	26,000
11/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.29168	1.23756			-4.19024	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.07898	0.08146			3.13431	0.00000	0.00000	63,000
11/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06384	0.06578			3.03378	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01138	0.01200			5.39090	0.00000	0.00000	750
11/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10041	0.08690			-13.46265	0.00000	0.00000	3,750
11/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.65811	0.69789			6.04563	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.02576	1.07510			4.81050	0.00000	0.00000	4,600
11/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.93067	0.97822			5.11019	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.89705	0.94391			5.22407	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.45444	0.41399			-8.90172	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.41645	0.44275			6.31454	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.60502	2.54907			-2.14805	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.23799	0.21148			-11.13854	0.00000	0.00000	74,064
11/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.64427	1.69995			3.38618	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.44783	0.47619			6.33304	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00416	0.00376			-9.62297	0.00000	0.00000	45,000
11/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.36246	0.32745			-9.65946	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00556	0.00491			-11.70473	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00753	0.00650			-13.70829	0.00000	0.00000	3,000
11/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00404	0.00366			-9.41048	0.00000	0.00000	5,200
11/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06489	0.05462			-15.83147	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
11/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.77609	0.82016			5.67821	0.00000	0.00000	50
11/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.71546	0.75768			5.90050	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.04343	1.09308			4.75807	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.11520	1.16599			4.55433	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.42272	0.38352			-9.27254	0.00000	0.00000	4,000
11/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.70236	0.65476			-6.77742	0.00000	0.00000	1,500
11/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.56611	1.51136			-3.49637	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06561	0.06744			2.78641	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.42832	1.37354			-3.83471	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.66408	2.60810			-2.10152	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.69677	1.64173			-3.24393	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04407	0.04563			3.53570	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03846	0.03120			-18.86861	0.00000	0.00000	34,000
11/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05337	0.04432			-16.94216	0.00000	0.00000	13,231
11/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.49696	2.44106			-2.23868	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01426	0.01496			4.91475	0.00000	0.00000	5,300
11/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01232	0.01297			5.21618	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.74329	1.79916			3.20473	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00599	0.00526			-12.22003	0.00000	0.00000	93,314
11/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.49612	1.55142			3.69666	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00882	0.00752			-14.67262	0.00000	0.00000	13,300
11/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.99146	2.04766			2.82204	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.05341	0.05526			3.45053	0.00000	0.00000	4,000
11/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01812	0.01851			2.18310	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/25			Any day expiry	13.50120	13.55790			0.41996	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.60692	2.55061			-2.15981	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.30155	3.24498			-1.71345	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01720	0.01774			3.16490	0.00000	0.00000	500
11/07/2018	\$ / R 2018/09/28			Any day expiry	13.50640	13.56320			0.42054	0.00000	0.00000	4,137
11/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.66793	0.70658			5.78507	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00795	0.00818			2.88902	0.00000	0.00000	500
11/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.76080	2.70454			-2.03766	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.16153	0.14338			-11.24186	0.00000	0.00000	500
11/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.55857	0.51641			-7.54811	0.00000	0.00000	0
11/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.28497	0.29961			5.13668	0.00000	0.00000	500
11/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.57227	0.52969			-7.44072	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.27867	0.29289			5.10257	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/02			Any day expiry	13.51330	13.57020			0.42107	0.00000	0.00000	55
11/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.85326	0.89793			5.23569	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.09995	0.08773			-12.23170	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/25			Any day expiry	13.55310	13.61050			0.42352	0.00000	0.00000	70
11/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18653	0.19376			3.87399	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.12343	1.07326			-4.46612	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.11554	0.11978			3.66675	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/29			Any day expiry	13.56000	13.61750			0.42404	0.00000	0.00000	225

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
11/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.61554	1.56228			-3.29694	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.69861	0.65594			-6.10838	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.61047	0.57013			-6.60816	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/10/31			Any day expiry	13.56350	13.62100			0.42393	0.00000	0.00000	3,608
11/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.47645	3.41927			-1.64480	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01995	0.02027			1.60081	0.00000	0.00000	500
11/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.33211	0.34694			4.46429	0.00000	0.00000	500
11/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.94020	2.88373			-1.92069	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.37397	0.39113			4.58840	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03370	0.03473			3.04991	0.00000	0.00000	500
11/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.76896	0.80629			4.85340	0.00000	0.00000	0
11/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.20546	0.18529			-9.82122	0.00000	0.00000	500
11/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.14739	0.13220			-10.31011	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/01			Any day expiry	13.56520	13.62270			0.42388	0.00000	0.00000	55
11/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.90259	0.94490			4.68693	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.69852	1.75494			3.32151	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.65483	0.61350			-6.31249	0.00000	0.00000	1,880
11/07/2018	\$ / R 2018/11/05			Any day expiry	13.57210	13.62970			0.42440	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02642	0.02524			-4.47806	0.00000	0.00000	1,880
11/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.36693	0.38320			4.43233	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.26607	3.20851			-1.76233	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02817	0.02821			0.14552	0.00000	0.00000	1,880
11/07/2018	\$ / R 2018/11/13			Any day expiry	13.58590	13.64370			0.42544	0.00000	0.00000	70
11/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.44027	1.38857			-3.58955	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16617	0.17227			3.67163	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.94310	1.99972			2.91386	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.31103	0.28492			-8.39272	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/16			Any day expiry	13.59110	13.64900			0.42601	0.00000	0.00000	700
11/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02200	0.02072			-5.82240	0.00000	0.00000	51,000
11/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.68213	0.71392			4.66134	0.00000	0.00000	51,000
11/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.76660	2.82467			2.09899	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00550	0.00567			3.10495	0.00000	0.00000	51,000
11/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.85316	0.88969			4.28197	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.45415	0.47282			4.11124	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/30			Any day expiry	13.61540	13.67350			0.42672	0.00000	0.00000	3,363
11/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.82802	0.78427			-5.28385	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.36342	0.37777			3.94819	0.00000	0.00000	500
11/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.23776	0.21619			-9.07125	0.00000	0.00000	500
11/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.63875	0.59932			-6.17281	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.13488	3.07830			-1.80487	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05028	0.05180			3.02218	0.00000	0.00000	500
11/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.72975	3.67298			-1.52187	0.00000	0.00000	0
11/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03515	0.03648			3.80733	0.00000	0.00000	500
11/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.55533	0.51959			-6.43547	0.00000	0.00000	20,000
11/07/2018	\$ / R 2018/12/11			Any day expiry	13.63440	13.69270			0.42759	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
11/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.53973	0.56229			4.18031	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.17154	2.11774			-2.47745	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11594	0.12044			3.88258	0.00000	0.00000	20,000
11/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.40979	2.35528			-2.26195	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04509	0.04740			5.10149	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.77063	0.80248			4.13325	0.00000	0.00000	7,100
11/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.46869	1.41806			-3.44723	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.43759	0.45453			3.87174	0.00000	0.00000	39,589
11/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.65029	0.61117			-6.01614	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.42667	1.37633			-3.52902	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.14247	0.12745			-10.54191	0.00000	0.00000	39,589
11/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.42142	0.43763			3.84663	0.00000	0.00000	16,000
11/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.82882	0.86282			4.10150	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.92322	1.97900			2.90023	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.78235	1.83704			3.06850	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.23783	1.18896			-3.94776	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.38215	0.39658			3.77546	0.00000	0.00000	20,000
11/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.22980	1.18100			-3.96788	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05157	0.04679			-9.26811	0.00000	0.00000	5,500
11/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.33979	0.31281			-7.93890	0.00000	0.00000	5,500
11/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.01934	0.97293			-4.55318	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.58851	0.55106			-6.36268	0.00000	0.00000	7,300
11/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.20029	0.20755			3.62324	0.00000	0.00000	10,000
11/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14036	0.14579			3.87200	0.00000	0.00000	29,600
11/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.52416	0.54494			3.96504	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06783	0.06105			-9.99043	0.00000	0.00000	7,300
11/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.05732	1.01033			-4.44398	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.31081	1.26133			-3.77495	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.46267	1.51365			3.48530	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18986	0.19719			3.85988	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.62172	1.57070			-3.14587	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.63960	13.69800			0.42817	13.73200	13.73200	71,899
11/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.33103	0.30448			-8.01975	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.74799	0.70653			-5.54253	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.35128	1.39841			3.48785	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.09168	0.08041			-12.29278	0.00000	0.00000	39,589
11/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.47582	0.44302			-6.89355	0.00000	0.00000	26,300
11/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.61542	0.64102			4.15959	0.00000	0.00000	230,784
11/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.06240	1.10386			3.90240	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.17280	0.15586			-9.80377	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.10352	1.05596			-4.30966	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.30312	0.31396			3.57678	0.00000	0.00000	11,300
11/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.63771	0.59892			-6.08325	0.00000	0.00000	100
11/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.49731	0.51692			3.94244	0.00000	0.00000	100
11/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.49359	0.51303			3.93878	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
11/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.64399	0.60503			-6.04957	0.00000	0.00000	10,000
11/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.11421	1.15680			3.82246	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.15461	0.13880			-10.22543	0.00000	0.00000	10,000
11/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.45628	2.40164			-2.22445	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09588	0.09964			3.92287	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.50743	1.55905			3.42464	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18842	0.19569			3.85943	0.00000	0.00000	500
11/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.63882	1.58769			-3.11980	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09939	0.10328			3.91574	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02808	0.02610			-7.05495	0.00000	0.00000	2,764
11/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.64549	3.58940			-1.53887	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.91581	0.95356			4.12208	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21829	0.22606			3.55981	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.48989	0.50917			3.93505	0.00000	0.00000	3,264
11/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.35316	0.32555			-7.81922	0.00000	0.00000	22,800
11/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.22627	0.23433			3.55869	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.15207	1.19545			3.76553	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.78182	0.73963			-5.39628	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.28922	0.26482			-8.43848	0.00000	0.00000	11,300
11/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03362	0.03100			-7.79906	0.00000	0.00000	230,784
11/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.68960	1.74341			3.18490	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04275	0.03904			-8.67579	0.00000	0.00000	11,300
11/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.26743	0.27696			3.56488	0.00000	0.00000	1,500
11/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.87255	0.82858			-5.03947	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.26940	0.27900			3.56466	0.00000	0.00000	18,900
11/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.15230	2.09863			-2.49345	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.67117	1.72479			3.20855	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.75939	0.79081			4.13817	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.18001	0.18695			3.85947	0.00000	0.00000	27,030
11/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11924	0.12387			3.88711	0.00000	0.00000	11,380
11/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13828	0.14363			3.87190	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.32894	0.34093			3.64425	0.00000	0.00000	100
11/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.52811	0.54906			3.96802	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.57069	1.51955			-3.25608	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.98076	1.92779			-2.67400	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.59456	0.55694			-6.32686	0.00000	0.00000	30
11/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.31692	0.32833			3.60129	0.00000	0.00000	30
11/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.25041	0.25933			3.56115	0.00000	0.00000	20,000
11/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07307	0.06565			-10.15615	0.00000	0.00000	3,300
11/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63026	1.57919			-3.13271	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.19132	0.19870			3.85900	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.02768	2.08410			2.78243	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.23621	0.21556			-8.74184	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.11405	0.10104			-11.41523	0.00000	0.00000	26,500
11/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.25365	1.29904			3.61985	0.00000	0.00000	230,784



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
11/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.25070	0.22844			-8.87911	0.00000	0.00000	175,030
11/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.89030	0.92644			4.05933	0.00000	0.00000	7,000
11/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.74276	0.77355			4.14469	0.00000	0.00000	10,000
11/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.56223	1.51102			-3.27773	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.20183	0.20902			3.56462	0.00000	0.00000	16,600
11/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05000	0.04541			-9.17684	0.00000	0.00000	174,530
11/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.24588	1.19694			-3.92803	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.26548	0.27494			3.56399	0.00000	0.00000	5,500
11/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.35188	1.30207			-3.68418	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.24148	0.25007			3.55908	0.00000	0.00000	127,100
11/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12190	0.12663			3.88299	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.59791	1.65071			3.30384	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05831	0.05271			-9.61581	0.00000	0.00000	8,580
11/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.69041	1.63895			-3.04381	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.63932	0.66593			4.16291	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.44972	0.41793			-7.06795	0.00000	0.00000	4,080
11/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.17964	2.12587			-2.46670	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.99868	1.94563			-2.65405	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.38237	0.35366			-7.50871	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.25437	0.26334			3.52786	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/21			Any day expiry	13.65170	13.71020			0.42852	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.33736	0.31071			-7.89762	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.78906	0.82091			4.03734	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.73407	0.76386			4.05800	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.35267	1.30314			-3.66138	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.27941	1.23047			-3.82521	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.27111	0.28067			3.52628	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.39290	0.40714			3.62413	0.00000	0.00000	500
11/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.95925	3.90201			-1.44574	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/31			Any day expiry	13.66900	13.72770			0.42944	0.00000	0.00000	2,078
11/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.93326	0.96914			3.84509	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.26426	0.24144			-8.63379	0.00000	0.00000	500
11/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.94390	0.89944			-4.71035	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04825	0.04971			3.02459	0.00000	0.00000	500
11/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06556	0.06750			2.95656	0.00000	0.00000	500
11/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.66094	0.62189			-5.90787	0.00000	0.00000	1,000
11/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.52994	0.54959			3.70846	0.00000	0.00000	0
11/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.32656	3.26980			-1.70632	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/02			Any day expiry	13.67250	13.73120			0.42933	0.00000	0.00000	55
11/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.23158	0.21150			-8.67304	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.00408	1.04270			3.84580	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.04174	1.07981			3.65502	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/30			Any day expiry	13.72040	13.78000			0.43439	0.00000	0.00000	55
11/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.27134	0.24982			-7.93258	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.15350	1.19394			3.50632	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
11/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.28964	0.26729			-7.71720	0.00000	0.00000	500
11/07/2018	\$ / R 2019/01/31			Any day expiry	13.72210	13.78170			0.43434	0.00000	0.00000	1,225
11/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.22140	0.20224			-8.65160	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.01174	1.04899			3.68152	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.07611	1.03006			-4.27857	0.00000	0.00000	0
11/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.41821	0.43176			3.24197	0.00000	0.00000	500
11/07/2018	\$ / R 2019/02/13			Any day expiry	13.74420	13.80430			0.43728	0.00000	0.00000	70
11/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.29255	0.30092			2.86175	0.00000	0.00000	0
11/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.64835	1.59662			-3.13816	0.00000	0.00000	0
11/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.19132	1.14342			-4.02131	0.00000	0.00000	0
11/07/2018	\$ / R 2019/02/28			Any day expiry	13.76980	13.83030			0.43937	0.00000	0.00000	4,725
11/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.44112	0.45372			2.85480	0.00000	0.00000	500
11/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.25407	0.23415			-7.84069	0.00000	0.00000	0
11/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.19387	1.23445			3.39894	0.00000	0.00000	0
11/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.08097	1.11897			3.51498	0.00000	0.00000	0
11/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.31117	0.28867			-7.23201	0.00000	0.00000	500
11/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.05839	2.11492			2.74667	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03251	0.03030			-6.79266	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.73578	0.75944			3.21603	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.53682	1.48475			-3.38828	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.01523	1.96078			-2.70188	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.49759	1.54388			3.09055	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.30970	0.31732			2.46016	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.80040	13.86160			0.44347	0.00000	0.00000	5,932
11/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.83094	1.88433			2.91607	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09054	0.08273			-8.62414	0.00000	0.00000	4,145
11/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.62087	0.63978			3.04703	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.87047	0.82818			-4.85740	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.52239	0.49002			-6.19782	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.87279	0.90162			3.30237	0.00000	0.00000	4,145
11/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.37722	0.38635			2.41984	0.00000	0.00000	17,981
11/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.69118	0.71282			3.13003	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.75078	0.71122			-5.26995	0.00000	0.00000	721
11/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.31318	0.32089			2.46151	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.82278	1.76929			-2.93458	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.16719	0.15228			-8.92145	0.00000	0.00000	721
11/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.47640	3.53771			1.76342	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05799	0.05332			-8.04157	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.33291	2.39190			2.52867	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.73268	1.67896			-3.10039	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.03907	0.99357			-4.37919	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.68538	0.64784			-5.47687	0.00000	0.00000	17,981
11/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.28970	0.29680			2.45216	0.00000	0.00000	20,000
11/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.27563	0.28238			2.44934	0.00000	0.00000	721
11/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.83930	1.78572			-2.91310	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
11/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00600	0.00611			1.72598	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.28490	1.32685			3.26471	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.24450	0.22525			-7.87386	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.33308	0.34056			2.24571	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.11235	2.16947			2.70425	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05195	0.04787			-7.84759	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.16754	1.11998			-4.07380	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.48794	0.50158			2.79474	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.53947	0.55517			2.90972	0.00000	0.00000	500
11/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.86787	0.89651			3.30025	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.52747	0.49491			-6.17250	0.00000	0.00000	20,000
11/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.93930	1.88520			-2.78947	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.31144	0.31910			2.46143	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.83104	1.77750			-2.92371	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.11850	0.10833			-8.58302	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/27			Any day expiry	13.81570	13.87720			0.44515	0.00000	0.00000	4,414
11/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.72420	1.77553			2.97698	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.33170	0.30843			-7.01470	0.00000	0.00000	500
11/07/2018	\$ / R 2019/03/29			Any day expiry	13.81910	13.88070			0.44576	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.31287	1.26213			-3.86476	0.00000	0.00000	0
11/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46197	0.47283			2.35091	0.00000	0.00000	500
11/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.15080	1.18913			3.33094	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/02			Any day expiry	13.82590	13.88760			0.44626	0.00000	0.00000	55
11/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.35276	0.32816			-6.97254	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.12866	1.16576			3.28744	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.48181	0.49206			2.12763	0.00000	0.00000	500
11/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.32344	0.30145			-6.79767	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.35177	0.32853			-6.60616	0.00000	0.00000	3,000
11/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.95311	0.98107			2.93326	0.00000	0.00000	2,500
11/07/2018	\$ / R 2019/04/30			Any day expiry	13.87400	13.93640			0.44976	0.00000	0.00000	1,280
11/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.44781	1.39566			-3.60192	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.22577	1.26493			3.19486	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.27744	1.31785			3.16367	0.00000	0.00000	0
11/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.56911	0.53467			-6.05199	0.00000	0.00000	0
11/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.37119	0.34720			-6.46326	0.00000	0.00000	500
11/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.42457	0.39827			-6.19585	0.00000	0.00000	0
11/07/2018	\$ / R 2019/05/31			Any day expiry	13.92750	13.99070			0.45378	0.00000	0.00000	55
11/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.29869	1.33790			3.01914	0.00000	0.00000	0
11/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.58209	1.52865			-3.37800	0.00000	0.00000	0
11/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.21207	1.24897			3.04388	0.00000	0.00000	0
11/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.49959	0.50935			1.95303	0.00000	0.00000	500
11/07/2018	\$ / R 2019/06/03			Any day expiry	13.93270	13.99590			0.45361	0.00000	0.00000	54,000
11/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.12378	0.11331			-8.45297	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.91648	1.96921			2.75179	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.27142	3.33521			1.94974	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
11/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.42794	0.40197			-6.06872	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.29387	0.27401			-6.75898	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.18428	1.21990			3.00755	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.34298	1.38286			2.96922	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.31974	2.26213			-2.48345	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.70235	0.71917			2.39536	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.11741	1.07071			-4.17934	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.95170	14.01510			0.45442	0.00000	0.00000	15,410
11/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.83121	1.88133			2.73699	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.15951	0.14623			-8.32569	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.26301	1.21388			-3.88999	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.63471	0.64898			2.24811	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.43815	1.38641			-3.59769	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.56985	0.58151			2.04614	0.00000	0.00000	30,000
11/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35144	0.35723			1.64754	0.00000	0.00000	911
11/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00972	0.01011			3.95087	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24964	1.28707			2.99526	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.49557	1.53911			2.91109	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.47258	0.44480			-5.87873	0.00000	0.00000	30,000
11/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.37128	0.34776			-6.33580	0.00000	0.00000	911
11/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.11065	1.06407			-4.19360	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.87833	0.90164			2.65353	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69911	0.71581			2.38871	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.21873	2.16156			-2.57660	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.37043	0.37666			1.68239	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.89909	0.92318			2.67905	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.77739	0.73808			-5.05703	0.00000	0.00000	25,000
11/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.01224	1.95610			-2.78952	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.41394	0.42120			1.75588	0.00000	0.00000	25,000
11/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.80663	0.76654			-4.97042	0.00000	0.00000	12,450
11/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.06949	2.01305			-2.72732	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.40119	0.40815			1.73442	0.00000	0.00000	12,450
11/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69588	0.71247			2.38279	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.12418	1.07737			-4.16466	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.70723	1.65265			-3.19662	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/28			Any day expiry	13.97590	14.03960			0.45578	0.00000	0.00000	0
11/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.51313	0.52225			1.77861	0.00000	0.00000	500
11/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.38638	0.36258			-6.16005	0.00000	0.00000	500
11/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.36228	1.40218			2.92881	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/01			Any day expiry	13.98110	14.04490			0.45633	0.00000	0.00000	55
11/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.46084	0.43377			-5.87336	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.25194	1.28867			2.93413	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/03			Any day expiry	13.98450	14.04840			0.45693	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.76170	2.70221			-2.15433	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.30620	0.31061			1.43817	0.00000	0.00000	39,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.11491	1.14559			2.75182	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.58041	0.54719			-5.72344	0.00000	0.00000	39,250
11/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.40474	0.38072			-5.93483	0.00000	0.00000	500
11/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.53737	0.54601			1.60724	0.00000	0.00000	500
11/07/2018	\$ / R 2019/07/31			Any day expiry	14.03540	14.09960			0.45741	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.44014	1.48032			2.78998	0.00000	0.00000	0
11/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.84197	1.78641			-3.01650	0.00000	0.00000	0
11/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.29710	1.33328			2.78919	0.00000	0.00000	0
11/07/2018	\$ / R 2019/08/01			Any day expiry	14.03730	14.10150			0.45735	0.00000	0.00000	55
11/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.49980	0.47178			-5.60650	0.00000	0.00000	0
11/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.51218	1.55347			2.73052	0.00000	0.00000	0
11/07/2018	\$ / R 2019/08/30			Any day expiry	14.09120	14.15640			0.46270	0.00000	0.00000	0
11/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.42098	0.39707			-5.67951	0.00000	0.00000	500
11/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.98444	1.92846			-2.82122	0.00000	0.00000	0
11/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.55564	0.56486			1.65834	0.00000	0.00000	500
11/07/2018	\$ / R 2019/09/02			Any day expiry	14.09680	14.16210			0.46323	0.00000	0.00000	55
11/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.53822	0.50934			-5.36566	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.34502	1.38144			2.70785	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.61786	0.58554			-5.23102	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.51541	0.52389			1.64561	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.39210	3.45645			1.89711	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.87753	1.91966			2.24358	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.25473	0.23106			-9.29445	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.26261	2.20529			-2.53329	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.12280	14.18860			0.46591	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01930	0.01785			-7.50224	0.00000	0.00000	1,000
11/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.29066	1.32414			2.59398	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.61294	0.58111			-5.19242	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.28561	1.31860			2.56562	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.29574	1.32971			2.62197	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.62281	0.59000			-5.26901	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.10855	2.05202			-2.68104	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/30			Any day expiry	14.14880	14.21510			0.46859	0.00000	0.00000	0
11/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.57735	0.58712			1.69203	0.00000	0.00000	500
11/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.43511	0.41150			-5.42731	0.00000	0.00000	500
11/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.58391	1.62660			2.69492	0.00000	0.00000	0
11/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.57115	0.54141			-5.20567	0.00000	0.00000	0
11/07/2018	\$ / R 2019/10/02			Any day expiry	14.15250	14.21890			0.46918	0.00000	0.00000	55
11/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.39365	1.43031			2.63108	0.00000	0.00000	0
11/07/2018	\$ / R 2019/10/31			Any day expiry	14.20650	14.27380			0.47373	0.00000	0.00000	55
11/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.61132	0.58036			-5.06410	0.00000	0.00000	0
11/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.42782	1.46416			2.54530	0.00000	0.00000	0
11/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.65560	1.69895			2.61832	0.00000	0.00000	0
11/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.44910	0.42515			-5.33317	0.00000	0.00000	500
11/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.25691	2.19995			-2.52396	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
11/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59341	0.60375			1.74188	0.00000	0.00000	500
11/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72127	1.76558			2.57477	0.00000	0.00000	0
11/07/2018	\$ / R 2019/11/29			Any day expiry	14.26040	14.32870			0.47895	0.00000	0.00000	0
11/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.46087	0.43688			-5.20355	0.00000	0.00000	500
11/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.38151	2.32385			-2.42107	0.00000	0.00000	0
11/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.61191	0.62255			1.73917	0.00000	0.00000	500
11/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.47341	1.51067			2.52871	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/02			Any day expiry	14.26590	14.33430			0.47947	0.00000	0.00000	55
11/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.64751	0.61637			-4.80948	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68094	0.69292			1.75959	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.19670	2.13993			-2.58428	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.28640	14.35520			0.48158	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.67879	0.69071			1.75697	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.21239	2.15551			-2.57070	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.20454	2.14772			-2.57734	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68310	0.69513			1.76127	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.91696	5.85203			-1.09726	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20336	0.20723			1.90597	0.00000	0.00000	2,000
11/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.52047	2.46168			-2.33225	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/31			Any day expiry	14.31990	14.38920			0.48394	0.00000	0.00000	0
11/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.63037	0.64088			1.66830	0.00000	0.00000	500
11/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.47325	0.44814			-5.30527	0.00000	0.00000	500
11/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79315	1.83734			2.46453	0.00000	0.00000	0
11/07/2018	\$ / R 2020/01/02			Any day expiry	14.32360	14.39300			0.48452	0.00000	0.00000	55
11/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.68361	0.65116			-4.74807	0.00000	0.00000	0
11/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.51721	1.55416			2.43482	0.00000	0.00000	0
11/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.71841	0.68426			-4.75333	0.00000	0.00000	0
11/07/2018	\$ / R 2020/01/31			Any day expiry	14.37750	14.44790			0.48965	0.00000	0.00000	55
11/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.55591	1.59216			2.32993	0.00000	0.00000	0
11/07/2018	\$ / R 2020/03/02			Any day expiry	14.43510	14.50660			0.49532	0.00000	0.00000	55
11/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.75189	0.71707			-4.63118	0.00000	0.00000	0
11/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.59699	1.63367			2.29674	0.00000	0.00000	0
11/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.63837	1.67410			2.18077	0.00000	0.00000	0
11/07/2018	\$ / R 2020/04/02			Any day expiry	14.49280	14.56520			0.49956	0.00000	0.00000	55
11/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.78557	0.74890			-4.66804	0.00000	0.00000	0
11/07/2018	\$ / R 2020/04/29			Any day expiry	14.54300	14.61630			0.50402	0.00000	0.00000	55
11/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.81628	0.77978			-4.47120	0.00000	0.00000	0
11/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.66928	1.70608			2.20468	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.84983	0.81275			-4.36300	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/02			Any day expiry	14.60620	14.68070			0.51006	0.00000	0.00000	1,055
11/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.71603	1.75345			2.18072	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.71989	1.66915			-2.95028	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.62480	14.69960			0.51146	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.17469	1.19875			2.04806	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.17152	1.19549			2.04559	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
11/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.71307	1.66242			-2.95701	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.72672	1.67589			-2.94404	0.00000	0.00000	0
11/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.17787	1.20202			2.04981	0.00000	0.00000	0
11/07/2018	\$ / R 2020/07/28			Any day expiry	14.71590	14.79220			0.51849	0.00000	0.00000	84,000
11/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.85572	1.80325			-2.82740	0.00000	0.00000	0
11/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.20162	1.22545			1.98329	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.83626	1.78446			-2.82077	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.31267	1.33865			1.97972	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.82320	14.90090			0.52418	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.30946	1.33536			1.97819	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.82947	1.77775			-2.82666	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.30625	1.33207			1.97665	0.00000	0.00000	0
11/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.84305	1.79117			-2.81491	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.71773	0.66981			-6.67754	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.48730	13.54390			0.41965	0.00000	0.00000	340
11/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18733	0.19617			4.71706	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.71003	0.66227			-6.72694	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18503	0.19371			4.68739	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18966	0.19866			4.74416	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.70236	0.65476			-6.77742	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12190	0.12663			3.88300	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.73370	1.68199			-2.98251	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.63960	13.69800			0.42817	0.00000	0.00000	15
11/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.15230	2.09863			-2.49345	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17330	0.17999			3.86179	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.72502	1.67336			-2.99466	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17199	0.17863			3.86139	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.74239	1.69063			-2.97057	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17462	0.18136			3.86069	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.63146	0.65079			3.06109	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.85751	0.81550			-4.89869	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.80040	13.86160			0.44347	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.85106	0.80919			-4.91978	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.62791	0.64710			3.05670	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.62438	0.64343			3.05152	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.86398	0.82183			-4.87825	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69589	0.71247			2.38279	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.95170	14.01510			0.45442	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.70235	0.71917			2.39535	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.11065	1.06407			-4.19361	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.12419	1.07737			-4.16466	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69911	0.71581			2.38871	0.00000	0.00000	0
11/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.11741	1.07071			-4.17934	0.00000	0.00000	0
11/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.32049	0.32953			2.82017	0.00000	0.00000	0
11/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32728	0.33662			2.85437	0.00000	0.00000	0

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11/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.94990	17.99570			0.25515	18.01500	17.98200	226,821
11/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.61738	0.58092			-5.90530	0.00000	0.00000	0
11/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.63059	0.59383			-5.82970	0.00000	0.00000	0
11/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.32387	0.33306			2.83643	0.00000	0.00000	0
11/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.62397	0.58736			-5.86782	0.00000	0.00000	0
11/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.63402	0.60241			-4.98483	0.00000	0.00000	0
11/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.22470	18.27210			0.26009	18.32000	18.32000	7,437
11/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.73354	0.74948			2.17279	0.00000	0.00000	0
11/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.62884	0.59738			-5.00314	0.00000	0.00000	0
11/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.72872	0.74451			2.16757	0.00000	0.00000	0
11/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.73839	0.75447			2.17859	0.00000	0.00000	0
11/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.62369	0.59237			-5.02073	0.00000	0.00000	0
11/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.04129	1.06167			1.95713	0.00000	0.00000	0
11/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.52620	18.57730			0.27583	0.00000	0.00000	4,932
11/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.80509	0.77437			-3.81581	0.00000	0.00000	0
11/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.81543	0.78447			-3.79680	0.00000	0.00000	0
11/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.03645	1.05671			1.95469	0.00000	0.00000	0
11/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.81025	0.77941			-3.80630	0.00000	0.00000	0
11/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.03163	1.05177			1.95220	0.00000	0.00000	0
11/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04535	1.01277			-3.11692	0.00000	0.00000	0
11/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.22953	1.25137			1.77581	0.00000	0.00000	0
11/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.80960	18.86390			0.28868	0.00000	0.00000	6,543
11/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.22495	1.24667			1.77292	0.00000	0.00000	0
11/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03993	1.00747			-3.12192	0.00000	0.00000	0
11/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.22037	1.24198			1.77058	0.00000	0.00000	0
11/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.05077	1.01808			-3.11127	0.00000	0.00000	0
11/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00131	0.00120			-8.26140	0.00000	0.00000	0
11/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00261	0.00217			-16.69753	0.00000	0.00000	0
11/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12178	0.12224			0.37691	0.00000	0.00000	115
11/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00047	0.00039			-18.02947	0.00000	0.00000	0
11/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01869	0.01815			-2.90921	0.00000	0.00000	0
11/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00953	0.00896			-5.95019	0.00000	0.00000	0
11/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00439	0.00441			0.53848	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00743	0.00744			0.18259	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00040	0.00029			-28.54018	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12396	0.12443			0.38158	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00360	0.00348			-3.32173	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00964	0.00904			-6.14727	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00347	0.00301			-13.23822	0.00000	0.00000	0
11/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01436	0.01472			2.50115	0.00000	0.00000	0
11/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01790	0.01835			2.50280	0.00000	0.00000	0
11/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12643	0.12693			0.39547	0.00000	0.00000	0
11/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00147	0.00142			-3.53002	0.00000	0.00000	0
11/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01103	0.01131			2.58230	0.00000	0.00000	0
11/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00995	0.00953			-4.14765	0.00000	0.00000	0



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11/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00460	0.00438			-4.68420	0.00000	0.00000	0
11/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00638	0.00647			1.37101	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00850	0.00840			-1.21232	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00426	0.00377			-11.45128	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12877	0.12929			0.40149	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00543	0.00526			-3.04126	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01666	0.01598			-4.09452	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00973	0.00911			-6.37249	0.00000	0.00000	0
11/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01303	0.01305			0.22823	0.00000	0.00000	0
11/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00071	0.00019			-73.56192	0.00000	0.00000	0
11/07/2018	€ / R 2018/07/16			Any day expiry	15.68250	15.74870			0.42213	0.00000	0.00000	34
11/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.98321	1.04889			6.68027	0.00000	0.00000	0
11/07/2018	€ / R 2018/07/17			Any day expiry	15.68570	15.75180			0.42140	0.00000	0.00000	0
11/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.09790	0.06237			-36.29248	0.00000	0.00000	10,000
11/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.15360	0.18417			19.90337	0.00000	0.00000	0
11/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.55811	0.61640			10.44290	0.00000	0.00000	0
11/07/2018	€ / R 2018/07/31			Any day expiry	15.73030	15.79610			0.41830	0.00000	0.00000	33
11/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03781	0.03030			-19.87888	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.38930	2.45501			2.74997	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40735	0.43478			6.73481	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.32216	1.26039			-4.67215	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09810	0.10199			3.96927	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.88480	15.95040			0.41297	16.00910	15.93160	138,368
11/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.02117	0.96244			-5.75102	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14597	0.15284			4.70839	0.00000	0.00000	29,734
11/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.68116	3.61529			-1.78951	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00596	0.00569			-4.60589	0.00000	0.00000	86,824
11/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00125	0.00135			7.72553	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00450	0.00461			2.33488	0.00000	0.00000	29,734
11/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.64618	1.71213			4.00628	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.37255	0.33438			-10.24463	0.00000	0.00000	86,824
11/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09696	0.10079			3.94666	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.31330	1.25159			-4.69858	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.74645	5.68095			-1.13989	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01138	0.01173			3.08120	0.00000	0.00000	86,688
11/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.34439	0.36575			6.20319	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.45959	0.41535			-9.62537	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09584	0.09960			3.92412	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.33104	1.26920			-4.64594	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.52439	0.47873			-8.70739	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/25			Any day expiry	15.91100	15.97690			0.41418	0.00000	0.00000	0
11/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.34539	0.36563			5.85989	0.00000	0.00000	0
11/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.19454	0.20023			2.92412	0.00000	0.00000	0
11/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.90600	1.84523			-3.18844	0.00000	0.00000	0
11/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.17720	16.24370			0.41107	16.32840	16.27030	23,982

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
11/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.89734	1.83653			-3.20507	0.00000	0.00000	0
11/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19320	0.19893			2.96491	0.00000	0.00000	0
11/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19187	0.19764			3.00597	0.00000	0.00000	0
11/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.91467	1.85394			-3.17196	0.00000	0.00000	0
11/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.59416	0.56062			-5.64609	0.00000	0.00000	0
11/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.96177	0.99881			3.85050	0.00000	0.00000	0
11/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.50250	16.57330			0.42903	0.00000	0.00000	4,808
11/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.95690	0.99371			3.84655	0.00000	0.00000	0
11/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.60440	0.57041			-5.62409	0.00000	0.00000	0
11/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.96666	1.00392			3.85377	0.00000	0.00000	0
11/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.59927	0.56551			-5.63467	0.00000	0.00000	0
11/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.93584	0.96380			2.98771	0.00000	0.00000	0
11/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.98614	0.94096			-4.58128	0.00000	0.00000	0
11/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.81360	16.88690			0.43596	0.00000	0.00000	5,256
11/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.93195	0.95975			2.98284	0.00000	0.00000	0
11/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.99835	0.95285			-4.55768	0.00000	0.00000	0
11/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.99224	0.94690			-4.56946	0.00000	0.00000	0
11/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.93974	0.96786			2.99257	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01620	0.01331			-17.80808	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.06400	10.03310			-0.30703	10.03580	10.03580	12,322
11/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01702	0.01400			-17.76827	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.06302	1.09090			2.62234	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.08220	1.11021			2.58876	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01660	0.01365			-17.78874	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.07260	1.10055			2.60548	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.35722	1.38248			1.86093	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.18120	10.15090			-0.29761	0.00000	0.00000	11,412
11/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04913	0.04403			-10.37867	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.34793	1.37313			1.86958	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04842	0.04338			-10.41558	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04986	0.04470			-10.34219	0.00000	0.00000	0
11/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.33866	1.36380			1.87829	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45694	0.46855			2.53893	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.31050	10.28200			-0.27642	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.40145	0.38445			-4.23360	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45095	0.46245			2.55117	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.39744	0.38055			-4.25179	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40549	0.38839			-4.21621	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44499	0.45639			2.56273	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.90289	0.91693			1.55518	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33045	0.31692			-4.09312	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.43500	10.40750			-0.26354	0.00000	0.00000	4,929
11/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.32789	0.31443			-4.10452	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.89545	0.90942			1.56059	0.00000	0.00000	0
11/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.32536	0.31197			-4.11588	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
11/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.91036	0.92447			1.54978	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.95507	0.91013			-4.70603	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03307	0.03559			7.60844	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.28730	10.33470			0.46076	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03237	0.03483			7.58107	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.94577	0.90089			-4.74570	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03168	0.03408			7.55574	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.96438	0.91938			-4.66681	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04485	0.03844			-14.29724	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.99263	1.03465			4.23269	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.41900	10.46730			0.46358	0.00000	0.00000	500
11/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.98385	1.02574			4.25746	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.04363	0.03735			-14.40358	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.97510	1.01686			4.28216	0.00000	0.00000	0
11/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04610	0.03956			-14.19631	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.39999	0.41685			4.21589	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.56453	0.53226			-5.71625	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.55910	10.60840			0.46690	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.39639	0.41309			4.21322	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.57729	0.54469			-5.64702	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.57089	0.53846			-5.68178	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.40363	0.42066			4.21933	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.46945	0.48469			3.24549	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.69206	0.65917			-4.75284	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.57450	10.62290			0.45770	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.70495	0.67179			-4.70444	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.47656	0.49207			3.25398	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.69849	0.66547			-4.72828	0.00000	0.00000	0
11/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.47299	0.48837			3.25022	0.00000	0.00000	0
11/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05410	0.05548			2.55449	0.00000	0.00000	0
11/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.64880	13.71490			0.48429	0.00000	0.00000	1,575
11/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05346	0.05479			2.48488	0.00000	0.00000	0
11/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.45403	1.38921			-4.45822	0.00000	0.00000	0
11/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.43530	1.37058			-4.50902	0.00000	0.00000	0
11/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.44466	1.37989			-4.48350	0.00000	0.00000	0
11/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05283	0.05411			2.41509	0.00000	0.00000	0
11/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.92160	0.97471			5.76253	0.00000	0.00000	0
11/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.91260	13.97980			0.48302	14.06030	14.05870	165
11/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.20900	0.19491			-6.74280	0.00000	0.00000	0
11/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.91473	0.96736			5.75376	0.00000	0.00000	0
11/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.21529	0.20024			-6.99140	0.00000	0.00000	0
11/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.21213	0.19756			-6.86775	0.00000	0.00000	0
11/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.90789	0.96004			5.74387	0.00000	0.00000	0
11/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.84964	0.80327			-5.45832	0.00000	0.00000	0
11/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.20920	14.28000			0.49827	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
11/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.58231	0.60692			4.22593	0.00000	0.00000	0
11/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.84311	0.79692			-5.47874	0.00000	0.00000	0
11/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.57884	0.60327			4.21940	0.00000	0.00000	0
11/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.58580	0.61059			4.23322	0.00000	0.00000	0
11/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.83660	0.79059			-5.49871	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.73019	0.75536			3.44823	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.49030	14.56310			0.50241	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.73726	0.76278			3.46159	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.96696	0.91968			-4.88949	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.97989	0.93226			-4.85991	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.73371	0.75906			3.45495	0.00000	0.00000	0
11/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.97341	0.92596			-4.87467	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.13480	0.14005			3.89587	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.02850	2.02120			-0.35987	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01476	0.01257			-14.80239	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.12626	0.13137			4.05150	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01330	0.01125			-15.40039	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01637	0.01405			-14.21508	0.00000	0.00000	0
11/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.11787	0.12285			4.21828	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02202	0.02301			4.52476	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.04620	2.03940			-0.33232	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15615	0.15027			-3.77120	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01995	0.02087			4.56568	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14822	0.14241			-3.91583	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16425	0.15829			-3.63321	0.00000	0.00000	0
11/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01805	0.01889			4.61071	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08021	0.07657			-4.54130	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.06490	2.05880			-0.29541	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08796	0.08414			-4.34545	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10306	0.10534			2.21021	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11531	0.11777			2.13110	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08400	0.08027			-4.44250	0.00000	0.00000	0
11/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10910	0.11147			2.17053	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17355	0.16961			-2.26963	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.08230	2.07700			-0.25453	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06125	0.06261			2.22191	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16728	0.16336			-2.34240	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06885	0.07025			2.03437	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06498	0.06636			2.12630	0.00000	0.00000	0
11/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16115	0.15725			-2.41973	0.00000	0.00000	0
11/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	356.72050	357.67540			0.26769	0.00000	0.00000	0
11/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00353	0.00401			13.53912	0.00000	0.00000	0
11/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22176	0.21395			-3.52145	0.00000	0.00000	0
11/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.13230	2.14070			0.39394	0.00000	0.00000	0
11/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24123	0.23331			-3.28413	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
11/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00406	0.00465			14.57223	0.00000	0.00000	0
11/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23148	0.22361			-3.39928	0.00000	0.00000	0
11/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00378	0.00431			14.06307	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12093	0.12547			3.75196	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03467	0.03144			-9.30594	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.17280	2.18080			0.36819	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11460	0.11890			3.75136	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04180	0.03810			-8.85256	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03813	0.03467			-9.08161	0.00000	0.00000	0
11/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12747	0.13224			3.74481	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12395	0.11784			-4.92336	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.09497	0.09798			3.16631	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21720	2.22610			0.40141	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.09115	0.09394			3.06935	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11777	0.11188			-5.00362	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.08747	0.09018			3.10725	0.00000	0.00000	0
11/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13027	0.12408			-4.74583	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07806	0.07423			-4.90492	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25990	2.26900			0.40267	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18362	0.18908			2.97330	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07372	0.07008			-4.93853	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17796	0.18323			2.96213	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18976	0.19541			2.97836	0.00000	0.00000	0
11/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06986	0.06641			-4.93603	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15113	0.14493			-4.10480	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.72030	1.72700			0.38947	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01274	0.01322			3.73260	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14244	0.13622			-4.36977	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01143	0.01193			4.34281	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01407	0.01461			3.87020	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13377	0.12761			-4.60160	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01138	0.01054			-7.44376	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.74230	1.74910			0.39029	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18368	0.18964			3.24070	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17500	0.18079			3.30956	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01270	0.01169			-7.93943	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.19249	0.19858			3.16800	0.00000	0.00000	0
11/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01019	0.00948			-6.89213	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08175	0.08402			2.78377	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07811	0.08028			2.77733	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09975	0.09484			-4.92584	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.76580	1.77310			0.41341	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11231	0.10718			-4.56821	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08555	0.08794			2.78963	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10595	0.10092			-4.74229	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
11/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09864	0.09393			-4.77242	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78670	1.79450			0.43656	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11971	0.12295			2.70755	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09301	0.08845			-4.90173	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11534	0.11843			2.68146	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12424	0.12763			2.73057	0.00000	0.00000	0
11/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08754	0.08313			-5.03522	0.00000	0.00000	0
11/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13190	0.13290			0.75815	0.00000	0.00000	562
11/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13160	0.13250			0.68389	0.00000	0.00000	0
11/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13070	0.13190			0.91813	0.00000	0.00000	0
11/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13000	0.13020			0.15385	0.00000	0.00000	1,093
11/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.68130	1.68830			0.41634	0.00000	0.00000	0
11/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70610	1.71320			0.41615	0.00000	0.00000	0
11/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.73250	1.74030			0.45022	0.00000	0.00000	0
11/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.75790	1.76590			0.45509	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03777	0.03553			-5.93140	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.21030	9.20710			-0.03474	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03964	0.03734			-5.79345	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.74934	0.75024			0.12057	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.76747	0.76843			0.12509	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03869	0.03642			-5.86460	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.75839	0.75932			0.12275	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.52822	0.52565			-0.48616	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.31800	9.31570			-0.02468	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.54147	0.53894			-0.46662	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.14347	0.14324			-0.15794	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.15022	0.14995			-0.17841	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.53482	0.53227			-0.47646	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.14682	0.14657			-0.16905	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.48451	0.48340			-0.23004	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.49063	0.48950			-0.22905	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.43670	9.43480			-0.02013	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.39121	0.38820			-0.77057	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.38733	0.38430			-0.78069	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.39514	0.39214			-0.75976	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.47844	0.47734			-0.23035	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39400	0.39070			-0.83726	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55060	9.55010			-0.00524	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75340	0.75060			-0.37149	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39082	0.38750			-0.84846	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76706	0.76423			-0.36931	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76022	0.75740			-0.37041	0.00000	0.00000	0
11/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38766	0.38433			-0.85973	0.00000	0.00000	0
11/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30580	1.31100			0.39822	0.00000	0.00000	0
11/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05420	0.04900			-9.59410	0.00000	0.00000	0
11/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07420	0.06900			-7.00809	0.00000	0.00000	0
11/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06420	0.05900			-8.09969	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05440	0.06150			13.05147	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31440	1.32150			0.54017	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04440	0.05150			15.99099	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06440	0.07150			11.02484	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02600	0.01820			-30.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32400	1.33180			0.58912	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01600	0.00820			-48.75000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00600	0.00000			-100.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33130	1.34080			0.71359	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01130	0.02080			84.07080	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00130	0.01080			730.76923	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02130	0.03080			44.60094	0.00000	0.00000	0
11/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33090	1.32870			-0.16530	0.00000	0.00000	0
11/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17780	1.17770			-0.00849	0.00000	0.00000	145
11/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.07668	0.05877	0.12067	0.00709	-23.36575	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.22009	0.21674	0.12067	0.02615	-1.52321	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.21160	8.18080	0.12067	0.98720	-0.37508	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.08213	0.06303	0.12067	0.00761	-23.24847	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.47053	0.48223	0.12067	0.05819	2.48804	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.26169	0.22754	0.12067	0.02746	-13.05071	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.48508	0.49797	0.12067	0.06009	2.65565	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.07937	0.06087	0.12067	0.00735	-23.31211	0.00000	0.00000	0
11/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.47777	0.49007	0.12067	0.05914	2.57367	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.24436	0.23068			-5.59753	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20797	0.21156			1.72491	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.95950	9.97630			0.16868	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20386	0.20698			1.53152	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.23847	0.22526			-5.54060	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.19981	0.20281			1.49760	0.00000	0.00000	0
11/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.25031	0.23651			-5.51613	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
11/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07695	0.07209			-6.31651	0.00000	0.00000	0
11/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.80915	0.82329			1.74665	0.00000	0.00000	0
11/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.09410	10.11300			0.18724	0.00000	0.00000	0
11/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.80105	0.81509			1.75261	0.00000	0.00000	0
11/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07505	0.07029			-6.35126	0.00000	0.00000	0
11/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.79299	0.80693			1.75869	0.00000	0.00000	0
11/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07889	0.07393			-6.27967	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.41274	0.41741			1.13084	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.50882	0.49267			-3.17494	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.23780	10.25870			0.20415	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40889	0.41348			1.12179	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.52109	0.50478			-3.13056	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.51494	0.49871			-3.15234	0.00000	0.00000	0
11/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.41662	0.42137			1.13897	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.35839	0.34460			-3.84710	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.37390	10.39760			0.22846	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.73229	0.74220			1.35364	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.72685	0.73666			1.34933	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36295	0.34906			-3.82764	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73776	0.74777			1.35786	0.00000	0.00000	0
11/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35386	0.34017			-3.86663	0.00000	0.00000	0
11/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.58954	0.64011			8.57777	0.00000	0.00000	0
11/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.78330	2.73270			-1.81799	0.00000	0.00000	12,975
11/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00282	0.00279			-1.18156	0.00000	0.00000	0
11/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.57952	0.63008			8.72564	0.00000	0.00000	0
11/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00284	0.00281			-1.08133	0.00000	0.00000	0
11/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00280	0.00276			-1.29355	0.00000	0.00000	0
11/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.56950	0.62006			8.87865	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.32435	0.36603			12.84945	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.70600	2.65350			-1.94013	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.05233	0.04114			-21.37755	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.31633	0.35764			13.06038	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05035	0.03953			-21.49347	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.05437	0.04281			-21.26216	0.00000	0.00000	0
11/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.30837	0.34931			13.27578	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.11459	0.09526			-16.86560	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.62410	2.57020			-2.05404	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.12193	0.10134			-16.88645	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21783	0.25114			15.29151	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.23049	0.26506			15.00066	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.11822	0.09826			-16.87963	0.00000	0.00000	0
11/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.22412	0.25806			15.14653	0.00000	0.00000	0
11/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01474	0.01188			-19.42317	0.00000	0.00000	0
11/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.98380	1.03576			5.28104	0.00000	0.00000	0
11/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.55140	2.49650			-2.15176	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
11/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01429	0.01151			-19.47691	0.00000	0.00000	0
11/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.00289	1.05501			5.19670	0.00000	0.00000	0
11/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.99334	1.04538			5.23861	0.00000	0.00000	0
11/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01520	0.01226			-19.37001	0.00000	0.00000	0
11/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33500	1.33590			0.06742	0.00000	0.00000	0
11/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28680	1.28780			0.07771	0.00000	0.00000	0
11/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.24110	1.24310			0.16115	0.00000	0.00000	0
11/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20320	1.20590			0.22440	0.00000	0.00000	0

**Future Open Interest**

**1,263,097**

**Option Open Interest**

**3,420,704**

**Total**

**4,683,801**