



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
11/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00010	0.00000			-99.70760	0.00000	0.00000	747
11/09/2018	\$ / R 2018/09/13			Any day expiry	15.20390	15.15960			-0.29137	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.90400	1.85960			-2.33205	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.58013	0.52747			-9.07762	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.32649	0.26983			-17.35255	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/14			Any day expiry	15.20610	15.15960			-0.30580	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.14039	0.09823			-30.03208	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.18429	0.18863			2.35402	0.00000	0.00000	20,000
11/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.02403	0.01787			-25.64111	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.07039	0.06023			-14.42568	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.06694	0.06519			-2.62594	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.36284	2.31608			-1.97883	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.21270	4.16600			-1.10855	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00019	0.00010			-46.58485	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02306	0.01230			-46.66881	0.00000	0.00000	1,550
11/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00009	0.00006			-25.79132	0.00000	0.00000	1,550
11/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.56391	1.51634			-3.04208	0.00000	0.00000	1,464
11/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00288	0.00159			-44.83190	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
11/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00054	0.00019			-64.20118	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.96310	1.91616			-2.39121	0.00000	0.00000	1,250
11/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00046	0.00017			-62.08397	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	48,200
11/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.51270	3.46600			-1.32946	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.73270	3.68600			-1.25111	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00012	0.00008			-34.69211	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.71349	1.66625			-2.75720	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00012	0.00008			-36.73633	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00003	0.00004			14.37500	0.00000	0.00000	40,000
11/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.31270	3.26600			-1.40969	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00006	0.00005			-10.89286	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.53279	2.48607			-1.84484	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00004	0.00004			-0.68337	0.00000	0.00000	60,000
11/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00015	0.00009			-41.93971	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00007	0.00006			-19.94421	0.00000	0.00000	8,000
11/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00005	0.00004			-2.81996	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.61375	1.56630			-2.94021	0.00000	0.00000	26,000
11/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.21577	1.16775			-3.95033	0.00000	0.00000	60,000
11/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00481	0.00288			-40.13774	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	2.11297	2.06612			-2.21703	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.00538	0.00430			-20.14196	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.55395	1.50635			-3.06278	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.72709	0.68162			-6.25323	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.21270	15.16600			-0.30698	15.19200	15.02840	348,919
11/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.41729	0.36894			-11.58626	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.06459	0.06294			-2.55207	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.85036	0.88630			4.22600	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.48421	1.43649			-3.21481	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00151	0.00049			-67.33488	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.81018	1.85559			2.50855	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.09023	1.13118			3.75594	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01293	0.00718			-44.47778	0.00000	0.00000	73,314
11/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.61270	3.56600			-1.29266	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
11/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.91274	2.86604			-1.60320	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00004	0.00004			8.31025	0.00000	0.00000	100
11/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.44282	2.39608			-1.91337	0.00000	0.00000	5,200
11/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.96273	2.91604			-1.57609	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00035	0.00015			-58.19113	0.00000	0.00000	4,500
11/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	2.01305	1.96615			-2.33002	0.00000	0.00000	4,000
11/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.83274	2.78604			-1.64859	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00021	0.00011			-48.77345	0.00000	0.00000	70,000
11/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.21291	2.16611			-2.11493	0.00000	0.00000	7,500

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
11/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	7.04270	6.99600			-0.66310	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.63277	2.58606			-1.77434	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.99307	1.94615			-2.35410	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00037	0.00015			-58.99164	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.03492	0.03495			0.07617	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.54762	0.50095			-8.52290	0.00000	0.00000	63,000
11/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.96892	0.92135			-4.90931	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00622	0.00535			-13.94392	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.40964	0.36119			-11.82928	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01822	0.00983			-46.05971	0.00000	0.00000	750
11/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00014	0.00008			-40.05662	0.00000	0.00000	750
11/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.25289	2.20610			-2.07677	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.71276	2.66605			-1.72177	0.00000	0.00000	3,600
11/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.60278	2.55606			-1.79491	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.56279	2.51606			-1.82309	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00121	0.00034			-72.31125	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.85324	1.80619			-2.53864	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.88828	0.92523			4.16000	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00040	0.00016			-60.17919	0.00000	0.00000	74,064
11/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.91316	1.86617			-2.45591	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	45,000
11/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.36270	3.31600			-1.38875	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,200
11/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00079	0.00025			-68.52504	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.41282	2.36608			-1.93739	0.00000	0.00000	50
11/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.00000			108.33333	0.00000	0.00000	3,000
11/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.73276	2.68605			-1.70912	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00009	0.00007			-28.15217	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.33285	2.28609			-2.00458	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.81275	2.76604			-1.66035	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00105	0.00030			-71.14177	0.00000	0.00000	4,000
11/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00307	0.00175			-43.18722	0.00000	0.00000	22,000
11/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.10374	0.10078			-2.85754	0.00000	0.00000	50
11/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.55211	1.59688			2.88453	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00027	0.00012			-53.76065	0.00000	0.00000	2,500
11/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	1.01808	0.97030			-4.69353	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00125	0.00035			-71.77037	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.01439	0.01562			8.57153	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.42500	0.37676			-11.34985	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.06230	0.06076			-2.46705	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	0.94552	0.98383			4.05141	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.15760	0.15451			-1.96207	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.23030	0.18051			-21.62072	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
11/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00006	0.00005			-12.75510	0.00000	0.00000	44,000
11/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00008	0.00006			-22.53886	0.00000	0.00000	13,231
11/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.78458	0.81850			4.32258	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02728	0.01450			-46.86585	0.00000	0.00000	5,300
11/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02098	0.01123			-46.47051	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.46270	3.41600			-1.34866	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	93,314
11/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.71270	3.66600			-1.25784	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.21270	3.16601			-1.45345	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00000	0.00001			106.52174	0.00000	0.00000	13,300
11/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.31644	0.26678			-15.69461	0.00000	0.00000	4,000
11/09/2018	\$ / R 2018/09/18			Any day expiry	15.21490	15.16820			-0.30694	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.11376	0.11182			-1.70996	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.32866	0.28002			-14.80096	0.00000	0.00000	7,500
11/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.33696	0.34415			2.13213	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/21			Any day expiry	15.22120	15.17450			-0.30681	0.00000	0.00000	300
11/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.18816	0.14865			-21.00062	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.06813	0.04660			-31.60613	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/25			Any day expiry	15.22960	15.18290			-0.30664	0.00000	0.00000	197
11/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	0.92853	0.95370			2.71047	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/26			Any day expiry	15.23160	15.18490			-0.30660	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.03571	0.02959			-17.13202	0.00000	0.00000	40,000
11/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.78731	0.73449			-6.70866	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06913	0.05044			-27.03746	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.59360	1.63010			2.29006	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28			Any day expiry	15.23580	15.18910			-0.30651	0.00000	0.00000	2,673
11/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	1.01190	0.96127			-5.00338	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.02610	0.02217			-15.05577	0.00000	0.00000	250
11/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.05313	0.04859			-8.54105	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.74893	0.69769			-6.84148	0.00000	0.00000	250
11/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.08333	1.11134			2.58559	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.23694	2.19010			-2.09357	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02940	0.01920			-34.71129	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00879	0.00830			-5.57737	0.00000	0.00000	0
11/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.46459	1.41740			-3.22207	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00114	0.00100			-11.61296	0.00000	0.00000	500
11/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00921	0.00864			-6.15528	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.44501	1.39774			-3.27103	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/02			Any day expiry	15.24420	15.19740			-0.30700	0.00000	0.00000	55
11/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.48525	2.43810			-1.89731	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00105	0.00070			-33.59353	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/12			Any day expiry	15.26500	15.21830			-0.30593	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00827	0.00775			-6.25763	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.76327	1.71605			-2.67784	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/15			Any day expiry	15.27130	15.22450			-0.30646	0.00000	0.00000	2,600

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
11/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.59729	0.61022			2.16421	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.30859	0.27472			-10.97669	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/17			Any day expiry	15.27550	15.22880			-0.30572	0.00000	0.00000	235
11/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.93355	1.88612			-2.45285	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00805	0.00732			-9.03286	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	2.09591	2.04810			-2.28139	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/22			Any day expiry	15.28600	15.23930			-0.30551	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00991	0.00880			-11.25921	0.00000	0.00000	1,630
11/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.03993	0.03773			-5.50744	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.32593	1.27703			-3.68791	0.00000	0.00000	1,630
11/09/2018	\$ / R 2018/10/25			Any day expiry	15.29230	15.24570			-0.30473	0.00000	0.00000	70
11/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.93819	0.89048			-5.08497	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.13589	0.13478			-0.81434	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.60398	0.56228			-6.90310	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/29			Any day expiry	15.30070	15.25410			-0.30456	0.00000	0.00000	225
11/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.36328	0.36818			1.35073	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.04966	0.04764			-4.06099	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.09871	0.09693			-1.80013	0.00000	0.00000	250
11/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.84428	0.79909			-5.35229	0.00000	0.00000	250
11/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.03624	0.03436			-5.20404	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/10/31			Any day expiry	15.30490	15.25840			-0.30382	0.00000	0.00000	4,847
11/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.83666	1.86751			1.67965	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.12156	0.10591			-12.87467	0.00000	0.00000	500
11/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.42456	1.37604			-3.40573	0.00000	0.00000	500
11/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	1.15361	1.10533			-4.18486	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.35593	1.38144			1.88098	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.20938	0.21069			0.62658	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.54114	1.49276			-3.13962	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.31750	2.27002			-2.04860	0.00000	0.00000	0
11/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01260	0.01162			-7.75087	0.00000	0.00000	500
11/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.19083	0.16984			-11.00178	0.00000	0.00000	500
11/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01057	0.00971			-8.12141	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/01			Any day expiry	15.30700	15.26050			-0.30378	0.00000	0.00000	55
11/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.50757	2.46021			-1.88861	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/02			Any day expiry	15.30910	15.26260			-0.30374	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.28619	0.28920			1.05155	0.00000	0.00000	1,100
11/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.43963	0.40511			-7.85298	0.00000	0.00000	1,100
11/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.74529	0.70180			-5.83542	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.63053	0.64251			1.89930	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.41904	3.37216			-1.37111	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.04960	0.04761			-3.99470	0.00000	0.00000	1,880
11/09/2018	\$ / R 2018/11/05			Any day expiry	15.31540	15.26890			-0.30362	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00364	0.00326			-10.41386	0.00000	0.00000	1,880
11/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.50500	1.45651			-3.22135	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.65672	1.68537			1.72940	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
11/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.16212	0.14427			-11.00947	0.00000	0.00000	1,880
11/09/2018	\$ / R 2018/11/13			Any day expiry	15.33220	15.28580			-0.30263	0.00000	0.00000	70
11/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.32227	0.32550			1.00162	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79447	0.75130			-5.43408	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/15			Any day expiry	15.33640	15.29000			-0.30255	0.00000	0.00000	24
11/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.63235	0.64240			1.58808	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.52875	0.49240			-6.87612	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.27481	0.27659			0.64513	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.34542	0.34858			0.91707	0.00000	0.00000	15,000
11/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02799	0.02623			-6.26838	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.42568	1.37709			-3.40810	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.88114	0.83666			-5.04754	0.00000	0.00000	5,000
11/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.67250	3.62576			-1.27288	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16			Any day expiry	15.33850	15.29210			-0.30251	0.00000	0.00000	420
11/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.79392	0.75068			-5.44545	0.00000	0.00000	5,000
11/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.89331	0.84869			-4.99567	0.00000	0.00000	5,000
11/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	2.14649	2.09833			-2.24340	0.00000	0.00000	51,000
11/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08718	0.08499			-2.51050	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.28264	0.28456			0.68084	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00400	0.00366			-8.65156	0.00000	0.00000	51,000
11/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.50997	4.46327			-1.03552	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00147	0.00117			-20.50184	0.00000	0.00000	51,000
11/09/2018	\$ / R 2018/11/19			Any day expiry	15.34480	15.29840			-0.30238	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.32962	0.33214			0.76564	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.83442	0.79054			-5.25830	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.62067	0.58079			-6.42564	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/11/23			Any day expiry	15.35320	15.30670			-0.30287	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.25402	0.25473			0.28167	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.98722	0.94143			-4.63773	0.00000	0.00000	20,400
11/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.57747	0.58409			1.14603	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/29			Any day expiry	15.36580	15.31930			-0.30262	0.00000	0.00000	461
11/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04873	0.04589			-5.81625	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.95453	1.90519			-2.52409	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.39505	2.34738			-1.99049	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.64445	1.59565			-2.96728	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30			Any day expiry	15.36790	15.32140			-0.30258	0.00000	0.00000	7,449
11/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.12429	0.12189			-1.92618	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.41219	1.36329			-3.46229	0.00000	0.00000	500
11/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02715	0.02598			-4.32075	0.00000	0.00000	500
11/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.07655	0.07425			-2.99854	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.27990	1.23117			-3.80731	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.16200	0.15977			-1.37637	0.00000	0.00000	250
11/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.35049	0.35197			0.42261	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.89839	0.85337			-5.01104	0.00000	0.00000	250
11/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.12821	2.15533			1.27427	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
11/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.18611	0.16673			-10.41341	0.00000	0.00000	500
11/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.60298	1.62495			1.37043	0.00000	0.00000	0
11/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.27088	0.24635			-9.05639	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/05			Any day expiry	15.37840	15.33180			-0.30302	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.69061	0.69749			0.99628	0.00000	0.00000	23,000
11/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.61901	0.57929			-6.41662	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.58043	1.53151			-3.09559	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.68558	0.64378			-6.09667	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/06			Any day expiry	15.38050	15.33390			-0.30298	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.09993	0.09761			-2.32532	0.00000	0.00000	30,000
11/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.60508	0.60988			0.79374	0.00000	0.00000	30,000
11/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.87985	0.83498			-5.09923	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.39935	0.40108			0.43436	0.00000	0.00000	30,000
11/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	1.26633	1.21752			-3.85441	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.18583	0.18362			-1.18903	0.00000	0.00000	30,000
11/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.80827	0.76457			-5.40656	0.00000	0.00000	7,500
11/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07631	0.07269			-4.74262	0.00000	0.00000	20,000
11/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.09946	0.09737			-2.09801	0.00000	0.00000	7,500
11/09/2018	\$ / R 2018/12/11			Any day expiry	15.39100	15.34440			-0.30277	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.81731	1.76709			-2.76337	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.85713	0.86616			1.05411	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.55813	0.52056			-6.73057	0.00000	0.00000	20,000
11/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.63046	1.58177			-2.98607	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.49727	0.50017			0.58320	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.04283	1.05468			1.13684	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.23685	0.21442			-9.47136	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.24150	2.19284			-2.17049	0.00000	0.00000	7,100
11/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.41220	0.41397			0.42948	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.56672	1.51804			-3.10726	0.00000	0.00000	39,589
11/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.09566	0.09147			-4.37829	0.00000	0.00000	400
11/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.52646	1.47777			-3.19007	0.00000	0.00000	20,400
11/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.38958	0.39106			0.37954	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01996	0.01914			-4.07655	0.00000	0.00000	39,589
11/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.50605	3.45902			-1.34118	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.33589	2.28752			-2.07102	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.65505	3.60804			-1.28632	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.42441	1.37573			-3.41757	0.00000	0.00000	20,000
11/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.29236	0.29113			-0.42030	0.00000	0.00000	3,000
11/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.29585	0.29496			-0.29982	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04550	0.04339			-4.63744	0.00000	0.00000	5,500
11/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00974	0.00931			-4.35466	0.00000	0.00000	5,500
11/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.64681	0.60689			-6.17188	0.00000	0.00000	29,600
11/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.20796	0.20608			-0.90727	0.00000	0.00000	31,047
11/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01126	0.01084			-3.72088	0.00000	0.00000	7,300
11/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08455	0.08076			-4.48672	0.00000	0.00000	7,300

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
11/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.85650	0.81242			-5.14612	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	3.15892	3.11191			-1.48832	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.77281	1.72238			-2.84481	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.47867	2.43066			-1.93704	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.32999	0.33073			0.22388	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.37199	0.37325			0.33764	0.00000	0.00000	135,000
11/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.22219	0.22039			-0.81246	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.33370	1.28511			-3.64333	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.73716	1.68656			-2.91259	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.87179	1.82179			-2.67118	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.50166	0.46647			-7.01458	0.00000	0.00000	121,970
11/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.16421	0.16214			-1.25724	0.00000	0.00000	36,200
11/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.79876	0.80662			0.98517	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.34563	0.31737			-8.17812	0.00000	0.00000	13,650
11/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.51966	0.48381			-6.89976	0.00000	0.00000	20,300
11/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.76481	0.72208			-5.58773	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.31795	0.31855			0.18758	0.00000	0.00000	3,000
11/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.66343	0.66878			0.80672	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03614	0.03449			-4.56490	0.00000	0.00000	1,500
11/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	1.87418	1.89615			1.17215	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.79967	1.74936			-2.79566	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.43212	1.38344			-3.39936	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.15915	1.17278			1.17600	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.22655	1.24120			1.19451	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	1.00365	0.95799			-4.54959	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.91400	0.86923			-4.89814	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.52273	0.48676			-6.88097	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	1.29693	1.24840			-3.74196	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82161	0.77801			-5.30673	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.49931	0.50224			0.58673	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.39720	15.35060			-0.30265	15.38000	15.22000	617,209
11/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04430	0.04224			-4.63119	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	3.03098	2.98389			-1.55366	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01378	0.01329			-3.56381	0.00000	0.00000	39,589
11/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11952	0.11744			-1.74204	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06567	0.06265			-4.60793	0.00000	0.00000	29,800
11/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.96287	1.91325			-2.52824	0.00000	0.00000	228,616
11/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.67093	2.62332			-1.78258	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02373	0.02272			-4.26199	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.24009	0.23841			-0.69994	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.19729	1.14901			-4.03248	0.00000	0.00000	11,300
11/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09334	0.08922			-4.41381	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.71054	1.65982			-2.96514	0.00000	0.00000	100
11/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.73866	2.69116			-1.73414	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02146	0.02056			-4.15808	0.00000	0.00000	10,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.70169	1.65093			-2.98302	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09449	0.09033			-4.40443	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.20846	3.16144			-1.46547	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.07870	1.09110			1.15039	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.47590	0.44170			-7.18452	0.00000	0.00000	50
11/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03147	0.03006			-4.48900	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.21358	0.21172			-0.86876	0.00000	0.00000	4,428
11/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.26078	1.21232			-3.84330	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.08996	0.08596			-4.44238	0.00000	0.00000	700
11/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.01446	1.02587			1.12482	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	2.12916	2.08015			-2.30205	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05196	0.04955			-4.64632	0.00000	0.00000	13,650
11/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.40905	1.36038			-3.45416	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.16185	0.15978			-1.27949	0.00000	0.00000	236,970
11/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.18144	1.19544			1.18487	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.43864	0.40604			-7.43235	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.81162	0.81970			0.99674	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.59882	0.56030			-6.43108	0.00000	0.00000	4,428
11/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.37108	1.32244			-3.54741	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.17388	0.17184			-1.17192	0.00000	0.00000	13,650
11/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.74820	0.75520			0.93598	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.63540	0.59580			-6.23183	0.00000	0.00000	24,570
11/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	1.04515	0.99915			-4.40163	0.00000	0.00000	5,000
11/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.34113	1.29252			-3.62400	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.18393	0.18192			-1.08870	0.00000	0.00000	24,570
11/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.38334	2.33509			-2.02446	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.15611	1.10798			-4.16376	0.00000	0.00000	700
11/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.25891	0.25738			-0.59394	0.00000	0.00000	15,500
11/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.27138	0.24675			-9.07644	0.00000	0.00000	3,700
11/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.70563	1.72625			1.20925	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.30283	0.27685			-8.57735	0.00000	0.00000	13,150
11/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.74224	0.69989			-5.70645	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.59504	0.59929			0.71326	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.19973	0.19780			-0.96661	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.60751	1.55886			-3.02698	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.11031	0.10826			-1.86666	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	1.23231	1.18393			-3.92622	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.22511	0.22333			-0.79211	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81673	0.77320			-5.32982	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.50953	0.51260			0.60248	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.46911	2.42108			-1.94546	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.49003	0.45528			-7.09038	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00720	0.00679			-5.67252	0.00000	0.00000	2,764
11/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.07965	2.10382			1.16205	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.91940	0.87457			-4.87599	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
11/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.69286	1.64207			-3.00014	0.00000	0.00000	3,264
11/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12926	0.12717			-1.62095	0.00000	0.00000	68,250
11/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04736	0.04516			-4.64097	0.00000	0.00000	17,800
11/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.94678	0.90166			-4.76579	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.78716	2.73974			-1.70114	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00885	0.00842			-4.77493	0.00000	0.00000	11,300
11/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03869	0.03692			-4.59206	0.00000	0.00000	11,300
11/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00785	0.00744			-5.29466	0.00000	0.00000	228,616
11/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.15721	0.15513			-1.32321	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.40678	3.35976			-1.38031	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	1.08956	1.04173			-4.38973	0.00000	0.00000	84,900
11/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	1.08305	1.03556			-4.38457	0.00000	0.00000	1,500
11/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.22270	2.17399			-2.19148	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.78802	0.74492			-5.46997	0.00000	0.00000	27,030
11/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.85071	0.85946			1.02872	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.38694	3.33991			-1.38839	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.56775	0.53023			-6.60847	0.00000	0.00000	11,580
11/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.72961	0.73629			0.91549	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.63918	0.59948			-6.21171	0.00000	0.00000	4,000
11/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.27516	1.22668			-3.80240	0.00000	0.00000	100
11/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.78175	1.73136			-2.82832	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.46930	0.47182			0.53776	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01172	0.01131			-3.54068	0.00000	0.00000	3,300
11/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08561	0.08178			-4.47728	0.00000	0.00000	20
11/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	1.02719	0.98133			-4.46471	0.00000	0.00000	20,000
11/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.96919	0.92385			-4.67855	0.00000	0.00000	400
11/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.23939	1.19099			-3.90557	0.00000	0.00000	20
11/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.18650	0.18451			-1.06762	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07459	0.07119			-4.55683	0.00000	0.00000	66,000
11/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.40141	1.35274			-3.47254	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.65454	0.61440			-6.13145	0.00000	0.00000	1,867
11/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.60596	0.56722			-6.39170	0.00000	0.00000	31,047
11/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.50843	1.52677			1.21542	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	0.97246	0.98321			1.10489	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.81188	0.76842			-5.35330	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.56761	0.57148			0.68082	0.00000	0.00000	50
11/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.69063	0.64938			-5.97256	0.00000	0.00000	4,372
11/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.08247	0.07876			-4.50171	0.00000	0.00000	13,150
11/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.15492	0.15284			-1.34455	0.00000	0.00000	4,372
11/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.25694	1.27201			1.19899	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.44635	0.41338			-7.38628	0.00000	0.00000	38,250
11/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.42375	0.39180			-7.53961	0.00000	0.00000	2,000
11/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.34645	0.34739			0.27075	0.00000	0.00000	13,150
11/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.62311	0.62774			0.74310	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.41680	0.41863			0.43927	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	0.96553	0.97616			1.10105	0.00000	0.00000	2,000
11/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.50441	0.50741			0.59466	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82651	0.78284			-5.28370	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03191	0.03048			-4.49872	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01649	0.01586			-3.83153	0.00000	0.00000	26,400
11/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.91369	2.86646			-1.62103	0.00000	0.00000	228,616
11/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.76440	3.71739			-1.24876	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03373	0.03220			-4.52888	0.00000	0.00000	177,520
11/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.43093	2.38280			-1.97980	0.00000	0.00000	6,000
11/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.19456	2.14576			-2.22359	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.46438	0.46685			0.52980	0.00000	0.00000	20,700
11/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.86158	0.81745			-5.12308	0.00000	0.00000	10,000
11/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00958	0.00916			-4.42596	0.00000	0.00000	174,530
11/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.29936	0.29882			-0.18195	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	1.07656	1.02942			-4.37919	0.00000	0.00000	5,500
11/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.35064	0.35163			0.28234	0.00000	0.00000	700
11/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.99784	0.95223			-4.57089	0.00000	0.00000	127,100
11/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.54082	0.54432			0.64631	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.57791	0.54006			-6.54921	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.87055	0.87963			1.04310	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.30758	3.26056			-1.42168	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01038	0.00996			-4.07778	0.00000	0.00000	8,580
11/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	2.00878	1.95933			-2.46164	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06158	0.05873			-4.62637	0.00000	0.00000	4,080
11/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.74198	0.74888			0.92941	0.00000	0.00000	600
11/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.44762	1.39893			-3.36342	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.15042	0.14833			-1.38908	0.00000	0.00000	1,867
11/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.71734	0.72380			0.90158	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.51468	0.51782			0.60962	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	2.11985	2.07081			-2.31368	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05265	0.05021			-4.64664	0.00000	0.00000	135,000
11/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.89057	0.89998			1.05706	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.55777	0.52058			-6.66697	0.00000	0.00000	135,000
11/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.41414	0.38261			-7.61318	0.00000	0.00000	750
11/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.72031	0.67834			-5.82665	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.42738	0.42917			0.41949	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/20			Any day expiry	15.40950	15.36280			-0.30306	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.63397	0.63845			0.70685	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.74347	0.70125			-5.67864	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	1.31775	1.26913			-3.68943	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.93688	0.89197			-4.79329	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.20825	0.20633			-0.92076	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.62626	1.57749			-2.99895	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11676	0.11469			-1.77349	0.00000	0.00000	35,000
11/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05453	0.05221			-4.25148	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	1.02453	0.97881			-4.46246	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/21			Any day expiry	15.41160	15.36490			-0.30302	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04773	0.04571			-4.22635	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.25933	2.21061			-2.15627	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	2.16613	2.11711			-2.26294	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.36293	0.36391			0.27022	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.32597	0.32652			0.17069	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	1.07757	1.03142			-4.28221	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.41282	1.36408			-3.44997	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.94433	0.89974			-4.72211	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.38433	2.40943			1.05250	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/31			Any day expiry	15.43210	15.38530			-0.30326	0.00000	0.00000	3,387
11/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.47098	2.42378			-1.91012	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03888	0.03848			-1.02532	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.20072	0.19878			-0.96742	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.20876	0.20685			-0.91450	0.00000	0.00000	250
11/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.33017	0.30370			-8.01596	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.47223	0.47444			0.46750	0.00000	0.00000	250
11/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.23643	0.21473			-9.18014	0.00000	0.00000	500
11/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.39086	1.34215			-3.50209	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.82807	1.84840			1.11232	0.00000	0.00000	0
11/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.11313	0.10946			-3.24272	0.00000	0.00000	1,000
11/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.74523	1.69476			-2.89180	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/02			Any day expiry	15.43610	15.38930			-0.30319	0.00000	0.00000	55
11/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03412	0.03397			-0.43580	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.57022	2.52327			-1.82664	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.83548	2.78917			-1.63322	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/18			Any day expiry	15.46890	15.42200			-0.30319	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02658	0.02717			2.22018	0.00000	0.00000	263
11/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.58695	2.54056			-1.79341	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/30			Any day expiry	15.49350	15.44640			-0.30400	0.00000	0.00000	55
11/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04345	0.04416			1.62340	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04746	0.04808			1.31232	0.00000	0.00000	500
11/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.49634	1.44749			-3.26470	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.73927	2.69321			-1.68156	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31			Any day expiry	15.49550	15.44850			-0.30331	0.00000	0.00000	1,225
11/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.25084	0.24899			-0.73796	0.00000	0.00000	250
11/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.60939	0.61227			0.47262	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.97489	0.93077			-4.52562	0.00000	0.00000	250
11/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.54296	2.49658			-1.82375	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03377	0.03471			2.77627	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.29075	0.28907			-0.57778	0.00000	0.00000	0
11/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.40625	1.35757			-3.46168	0.00000	0.00000	500
11/09/2018	\$ / R 2019/02/13			Any day expiry	15.52210	15.47500			-0.30344	0.00000	0.00000	70
11/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	1.03521	0.99008			-4.36001	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
11/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.61311	0.61508			0.32045	0.00000	0.00000	0
11/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	1.00842	0.96415			-4.38982	0.00000	0.00000	250
11/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.37526	0.37444			-0.21734	0.00000	0.00000	0
11/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.28516	0.28356			-0.56151	0.00000	0.00000	250
11/09/2018	\$ / R 2019/02/28			Any day expiry	15.55290	15.50560			-0.30412	0.00000	0.00000	4,725
11/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.58806	1.53916			-3.07931	0.00000	0.00000	0
11/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.72552	0.72855			0.41795	0.00000	0.00000	0
11/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.40816	1.36004			-3.41692	0.00000	0.00000	500
11/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.60546	2.55965			-1.75825	0.00000	0.00000	0
11/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05256	0.05405			2.83413	0.00000	0.00000	500
11/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03895	0.04059			4.21826	0.00000	0.00000	0
11/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.76185	2.71619			-1.65314	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.80437	3.75649			-1.25865	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01288	0.01231			-4.39141	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	2.01076	1.96342			-2.35464	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.58398	0.58605			0.35428	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.69230	0.69536			0.44234	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.90436	0.90939			0.55596	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	3.13943	3.09259			-1.49189	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.64428	2.59874			-1.72227	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.62383	1.57510			-3.00065	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.36776	0.36665			-0.30087	0.00000	0.00000	7,000
11/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04546	0.04735			4.15441	0.00000	0.00000	16,000
11/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.98603	0.94322			-4.34260	0.00000	0.00000	108
11/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.63108	1.64397			0.79048	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.51693	0.51840			0.28420	0.00000	0.00000	4,145
11/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.82553	0.78548			-4.85118	0.00000	0.00000	4,145
11/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06727	0.06903			2.62008	0.00000	0.00000	138,000
11/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.41144	0.41055			-0.21585	0.00000	0.00000	138,000
11/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.47893	1.43053			-3.27272	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.19941	1.20760			0.68315	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.07350	1.08024			0.62791	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.32865	2.28261			-1.97730	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.27595	1.23010			-3.59325	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	2.04997	2.00283			-2.29937	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.02386	2.04033			0.81371	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.15608	0.15642			0.22059	0.00000	0.00000	14,200
11/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.18005	0.17992			-0.06804	0.00000	0.00000	262,812
11/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.31713	0.29329			-7.51794	0.00000	0.00000	7,100
11/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.62417	0.62660			0.38980	0.00000	0.00000	77,255
11/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.04050	0.99699			-4.18252	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.59933	2.55376			-1.75327	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.58970	15.54230			-0.30405	15.49800	15.44600	30,855
11/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.54614	3.49836			-1.34736	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01644	0.01606			-2.30757	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
11/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.78583	1.73692			-2.73896	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.24613	0.24462			-0.61475	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11321	0.11433			0.99393	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.25291	2.20663			-2.05400	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.21368	1.16835			-3.73502	0.00000	0.00000	17,981
11/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.92621	1.87837			-2.48407	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19651	0.19607			-0.22823	0.00000	0.00000	721
11/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01973	0.02029			2.85467	0.00000	0.00000	721
11/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.31413	0.31280			-0.42190	0.00000	0.00000	7,028
11/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.00767	2.02400			0.81348	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.51737	0.48630			-6.00495	0.00000	0.00000	7,028
11/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.45994	1.41160			-3.31150	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.40024	0.39930			-0.23636	0.00000	0.00000	108
11/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.62078	0.58627			-5.55861	0.00000	0.00000	50
11/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.28663	1.24070			-3.56987	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.52625	0.52780			0.29492	0.00000	0.00000	134,750
11/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.46703	1.47824			0.76378	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.67673	0.64054			-5.34851	0.00000	0.00000	134,750
11/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.51356	0.48263			-6.02296	0.00000	0.00000	2,500
11/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.79304	1.74419			-2.72431	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.24334	0.24189			-0.59505	0.00000	0.00000	7,100
11/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	1.13067	1.08613			-3.93928	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.67097	0.67383			0.42619	0.00000	0.00000	7,100
11/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.04917	1.00555			-4.15767	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.76947	0.77325			0.49112	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.26326	5.21556			-0.90640	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01467	0.01419			-3.29694	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	4.10258	4.05461			-1.16916	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.70851	0.71172			0.45262	0.00000	0.00000	2,500
11/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.32055	0.31924			-0.40705	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.17106	0.17112			0.03145	0.00000	0.00000	17,981
11/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.99012	0.94724			-4.33006	0.00000	0.00000	20,000
11/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.11200	1.06766			-3.98720	0.00000	0.00000	720
11/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.95406	0.91169			-4.44124	0.00000	0.00000	721
11/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05458	0.05644			3.40467	0.00000	0.00000	14,028
11/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.51746	1.46895			-3.19656	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.01576	2.03216			0.81370	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.73516	2.68965			-1.66394	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.82207	1.77351			-2.66520	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.85633	0.86092			0.53488	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.12583	1.13318			0.65306	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.71688	2.67137			-1.67524	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.90789	0.86611			-4.60247	0.00000	0.00000	139,342
11/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.53697	2.49133			-1.79890	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.44114	1.39285			-3.35068	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
11/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.38923	0.38823			-0.25723	0.00000	0.00000	10,000
11/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.78911	0.74990			-4.96844	0.00000	0.00000	20,000
11/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.85320	0.81254			-4.76553	0.00000	0.00000	10
11/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.09895	0.10031			1.36985	0.00000	0.00000	134,750
11/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.16027	0.16053			0.16454	0.00000	0.00000	2,500
11/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	2.06578	2.01872			-2.27787	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.97975	1.93222			-2.40043	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.48870	0.45803			-6.27703	0.00000	0.00000	41,300
11/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.12743	3.15099			0.75327	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	1.13539	1.09081			-3.92667	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	1.17387	1.12890			-3.83066	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	1.91932	1.93489			0.81091	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.78081	0.78469			0.49701	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05963	0.06146			3.06318	0.00000	0.00000	1,155
11/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00356	0.00326			-8.59379	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.86438	2.81885			-1.58976	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03468	0.03655			5.37167	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.09821	1.05402			-4.02409	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.86399	3.81609			-1.23974	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01429	0.01379			-3.52125	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.38199	0.38095			-0.27163	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.49169	1.44325			-3.24716	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.61025	1.56154			-3.02468	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.24458	2.19827			-2.06288	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.11488	0.11597			0.95494	0.00000	0.00000	20,000
11/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.85042	0.85494			0.53238	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	3.10014	3.05441			-1.47534	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02044	0.02211			8.13172	0.00000	0.00000	720
11/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.89606	1.84801			-2.53390	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.20636	0.20571			-0.31222	0.00000	0.00000	720
11/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.51546	0.48446			-6.01359	0.00000	0.00000	106,824
11/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.23237	0.23121			-0.50002	0.00000	0.00000	16,000
11/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.35080	2.36924			0.78421	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.44050	0.41154			-6.57535	0.00000	0.00000	16,000
11/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04718	0.04907			3.99675	0.00000	0.00000	139,342
11/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.57665	1.52801			-3.08511	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.33695	0.33571			-0.36842	0.00000	0.00000	139,342
11/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	0.97819	0.98381			0.57398	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.28869	1.29790			0.71412	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74839	0.71020			-5.10390	0.00000	0.00000	138,000
11/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.42303	2.37721			-1.89107	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08333	0.08491			1.89478	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.28128	1.23539			-3.58171	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.52158	0.52309			0.28918	0.00000	0.00000	10
11/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.33222	1.28435			-3.59335	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
11/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.48252	0.48205			-0.09765	0.00000	0.00000	14,200
11/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.77602	2.79742			0.77088	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.36572	0.33972			-7.10925	0.00000	0.00000	14,200
11/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	1.95934	1.97526			0.81233	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.52904	0.49756			-5.95110	0.00000	0.00000	262,812
11/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	1.10279	1.05855			-4.01178	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.70309	0.70625			0.44923	0.00000	0.00000	41,300
11/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.12900	2.14573			0.78553	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.66569	0.66851			0.42317	0.00000	0.00000	99,824
11/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.53902	0.50719			-5.90625	0.00000	0.00000	63,500
11/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	1.91135	1.92684			0.81076	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.54105	0.50914			-5.89664	0.00000	0.00000	12,600
11/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04483	1.00125			-4.17050	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.77513	0.77895			0.49352	0.00000	0.00000	262,812
11/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01872	0.01839			-1.72148	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/27			Any day expiry	15.60820	15.56060			-0.30497	0.00000	0.00000	4,414
11/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.41692	3.36899			-1.40250	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05808	0.06019			3.64729	0.00000	0.00000	500
11/09/2018	\$ / R 2019/03/29			Any day expiry	15.61230	15.56470			-0.30489	0.00000	0.00000	400
11/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.46684	0.46689			0.01052	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.40914	1.36159			-3.37446	0.00000	0.00000	500
11/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.67852	1.63019			-2.87944	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.67038	2.62489			-1.70320	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.31622	0.31549			-0.23145	0.00000	0.00000	250
11/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.85191	0.85698			0.59509	0.00000	0.00000	0
11/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	1.03421	0.99168			-4.11236	0.00000	0.00000	250
11/09/2018	\$ / R 2019/04/02			Any day expiry	15.62050	15.57280			-0.30537	0.00000	0.00000	55
11/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06442	0.06663			3.42119	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.63493	2.58943			-1.72665	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	0.99027	0.99767			0.74736	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.32756	2.28251			-1.93531	0.00000	0.00000	2,500
11/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.40973	1.36362			-3.27088	0.00000	0.00000	500
11/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05499	0.05801			5.47963	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06370	0.06681			4.88372	0.00000	0.00000	3,000
11/09/2018	\$ / R 2019/04/30			Any day expiry	15.67800	15.62980			-0.30744	0.00000	0.00000	1,280
11/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.57173	0.57382			0.36549	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.74170	2.69661			-1.64458	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	1.05827	1.01747			-3.85529	0.00000	0.00000	250
11/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.13956	0.14271			2.26044	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.34551	0.34633			0.23811	0.00000	0.00000	250
11/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.81299	2.76781			-1.60635	0.00000	0.00000	0
11/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.77351	1.72613			-2.67139	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.86431	1.81799			-2.48431	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.08775	0.09198			4.81692	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06856	0.07250			5.74570	0.00000	0.00000	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
11/09/2018	\$ / R 2019/05/31			Any day expiry	15.74170	15.69290			-0.31000	0.00000	0.00000	55
11/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.37261	0.37509			0.66689	0.00000	0.00000	250
11/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.13014	1.13905			0.78832	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.08184	1.04195			-3.68730	0.00000	0.00000	250
11/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.68945	2.64488			-1.65734	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.81026	2.76540			-1.59633	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.68186	0.68785			0.87948	0.00000	0.00000	0
11/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.41356	1.37075			-3.02805	0.00000	0.00000	500
11/09/2018	\$ / R 2019/06/03			Any day expiry	15.74780	15.69900			-0.30988	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02784	0.02743			-1.45777	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.63564	3.58643			-1.35343	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.83282	1.78707			-2.49630	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.79455	1.74890			-2.54362	0.00000	0.00000	30
11/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.42590	0.42916			0.76660	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.04465	0.04818			7.91207	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	5.09474	5.04623			-0.95226	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.86032	2.81552			-1.56641	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09083	0.09539			5.02401	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.63925	2.59504			-1.67525	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.08177	2.03791			-2.10675	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.22377	1.23373			0.81375	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.07427	1.03523			-3.63424	0.00000	0.00000	911
11/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.44405	0.44740			0.75524	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.77050	15.72150			-0.31071	0.00000	0.00000	19,910
11/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.52090	3.47155			-1.40153	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03040	0.03005			-1.14019	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.50515	0.50881			0.72406	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.69565	1.65031			-2.67404	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.60540	0.60956			0.68694	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.55590	1.51106			-2.88202	0.00000	0.00000	30,000
11/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.42232	0.42557			0.76894	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.15048	2.10669			-2.03611	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.82640	1.78066			-2.50412	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.06515	3.01968			-1.48337	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01424	0.01473			3.40496	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.06982	0.07402			6.00914	0.00000	0.00000	911
11/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.73133	2.68689			-1.62694	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.10875	0.11354			4.40092	0.00000	0.00000	30,000
11/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.29127	0.29641			1.76547	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.25998	0.26519			2.00545	0.00000	0.00000	6,250
11/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.81999	1.77427			-2.51196	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.42949	0.43277			0.76428	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.14788	1.15717			0.80918	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.11838	1.07867			-3.55081	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.18563	2.14187			-2.00242	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
11/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.24513	0.25037			2.13539	0.00000	0.00000	25,000
11/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	0.99381	1.00259			0.88348	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.21431	1.17409			-3.31216	0.00000	0.00000	25,000
11/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.03619	1.04526			0.87586	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.18669	1.14676			-3.36437	0.00000	0.00000	6,250
11/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.78878	0.79625			0.94730	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.09986	1.06128			-3.50773	0.00000	0.00000	250
11/09/2018	\$ / R 2019/06/28			Any day expiry	15.80000	15.75110			-0.30949	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.94549	1.89905			-2.38696	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.39549	0.39795			0.62246	0.00000	0.00000	250
11/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.41878	1.37735			-2.91997	0.00000	0.00000	500
11/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.25986	1.27018			0.81912	0.00000	0.00000	0
11/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.07199	0.07621			5.87138	0.00000	0.00000	500
11/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.87199	2.82731			-1.55549	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/01			Any day expiry	15.80630	15.75740			-0.30937	0.00000	0.00000	55
11/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10152	0.10604			4.45603	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.71782	2.67344			-1.63279	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/03			Any day expiry	15.81050	15.76160			-0.30929	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.58602	1.59894			0.81508	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.51415	2.46982			-1.76351	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.15365	0.15822			2.96946	0.00000	0.00000	39,250
11/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.95652	0.92054			-3.76080	0.00000	0.00000	39,250
11/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.07522	0.08064			7.21429	0.00000	0.00000	500
11/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.43622	1.39627			-2.78193	0.00000	0.00000	500
11/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41893	0.42353			1.09843	0.00000	0.00000	250
11/09/2018	\$ / R 2019/07/31			Any day expiry	15.86940	15.82080			-0.30625	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.94462	2.90144			-1.46619	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.90682	0.91547			0.95336	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	2.03833	1.99433			-2.15855	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.39858	1.41011			0.82444	0.00000	0.00000	0
11/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.12798	1.09091			-3.28637	0.00000	0.00000	250
11/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.74723	2.70499			-1.53763	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/01			Any day expiry	15.87150	15.82290			-0.30621	0.00000	0.00000	55
11/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11573	0.12209			5.49331	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.51204	0.51730			1.02823	0.00000	0.00000	3,950
11/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.09311	1.05709			-3.29480	0.00000	0.00000	3,950
11/09/2018	\$ / R 2019/08/13			Any day expiry	15.89680	15.84820			-0.30572	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.92884	1.88550			-2.24670	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.54631	1.55889			0.81383	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.54218	1.55480			0.81832	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	3.00983	2.96732			-1.41235	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/30			Any day expiry	15.93260	15.88420			-0.30378	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.14478	1.10900			-3.12548	0.00000	0.00000	250
11/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07723	0.08312			7.62777	0.00000	0.00000	500
11/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	2.11362	2.07421			-1.86443	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
11/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43102	0.44001			2.08648	0.00000	0.00000	250
11/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.02997	1.03979			0.95344	0.00000	0.00000	0
11/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.44257	1.40399			-2.67437	0.00000	0.00000	500
11/09/2018	\$ / R 2019/09/02			Any day expiry	15.93890	15.89050			-0.30366	0.00000	0.00000	55
11/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12936	0.13657			5.57273	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.77826	2.73707			-1.48262	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.58895	0.56333			-4.34920	0.00000	0.00000	20,000
11/09/2018	\$ / R 2019/09/05			Any day expiry	15.94520	15.89680			-0.30354	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.64375	3.66653			0.62533	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.35375	1.31610			-2.78161	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.19753	2.21364			0.73321	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.24139	5.19264			-0.93006	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.32937	2.29024			-1.67956	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.78604	0.75589			-3.83515	0.00000	0.00000	2,571
11/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.00000	0.48384			100.00000	0.00000	0.00000	33,151
11/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.69099	0.66264			-4.10303	0.00000	0.00000	1,200
11/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.06484	1.07469			0.92517	0.00000	0.00000	2,571
11/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.51560	2.53303			0.69289	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.17012	0.17841			4.87692	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.96920	15.92060			-0.30434	0.00000	0.00000	17,436
11/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.25455	1.26550			0.87233	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.93673	0.90424			-3.46818	0.00000	0.00000	800
11/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02219	0.02204			-0.66797	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.51519	3.46643			-1.38720	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04599	0.04583			-0.35374	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.88363	1.84141			-2.24170	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.63443	0.64081			1.00477	0.00000	0.00000	1,200
11/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.18375	2.14475			-1.78583	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.42455	0.43415			2.26168	0.00000	0.00000	2,700
11/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.68247	2.70065			0.67763	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.80167	0.77125			-3.79493	0.00000	0.00000	2,700
11/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.47404	1.43529			-2.62872	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.05895	1.06876			0.92714	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.33017	0.33964			2.87034	0.00000	0.00000	800
11/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.74684	2.76529			0.67183	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00000	2.07444			100.00000	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.19179	3.21204			0.63440	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	0.00000	3.95209			100.00000	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.96091	0.97013			0.95923	0.00000	0.00000	5,000
11/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.84480	0.81363			-3.68959	0.00000	0.00000	5,000
11/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.68932	2.64901			-1.49865	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.68182	2.64155			-1.50161	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.16764	0.17590			4.92903	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.47815	1.43936			-2.62370	0.00000	0.00000	30,000
11/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.55269			100.00000	0.00000	0.00000	33,151

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
11/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.55011	1.51073			-2.54063	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.17262	0.18095			4.82554	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.69684	2.65650			-1.49572	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.14719	1.15756			0.90330	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.19615	2.15805			-1.73496	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/30			Any day expiry	16.00180	15.95270			-0.30684	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.17886	1.14189			-3.13610	0.00000	0.00000	250
11/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.67706	1.68919			0.72327	0.00000	0.00000	0
11/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.46899	1.43026			-2.63700	0.00000	0.00000	500
11/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.44435	0.45535			2.47501	0.00000	0.00000	250
11/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07595	0.08247			8.58087	0.00000	0.00000	500
11/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	3.07775	3.03517			-1.38356	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13873	0.14696			5.92660	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/02			Any day expiry	16.00650	15.95730			-0.30738	0.00000	0.00000	55
11/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.81523	2.77426			-1.45557	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.20984	1.17142			-3.17623	0.00000	0.00000	250
11/09/2018	\$ / R 2019/10/31			Any day expiry	16.07390	16.02370			-0.31231	0.00000	0.00000	55
11/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.28754	2.24878			-1.69422	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.46364	0.47508			2.46831	0.00000	0.00000	250
11/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17786	0.18714			5.22082	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.86176	2.82084			-1.42970	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.17238	3.12958			-1.34890	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09848	0.10588			7.52250	0.00000	0.00000	500
11/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.28763	1.29835			0.83287	0.00000	0.00000	0
11/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.49153	1.45205			-2.64667	0.00000	0.00000	500
11/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.83594	1.84772			0.64123	0.00000	0.00000	0
11/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.25668	3.22079			-1.10200	0.00000	0.00000	0
11/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.47782	0.49210			2.98862	0.00000	0.00000	250
11/09/2018	\$ / R 2019/11/29			Any day expiry	16.14140	16.09010			-0.31782	0.00000	0.00000	0
11/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.11528	0.13069			13.36841	0.00000	0.00000	500
11/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.36922	2.33220			-1.56253	0.00000	0.00000	0
11/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	1.97187	1.98314			0.57184	0.00000	0.00000	0
11/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.24327	1.20324			-3.21927	0.00000	0.00000	250
11/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.40787	1.41852			0.75601	0.00000	0.00000	0
11/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.51927	1.47862			-2.67604	0.00000	0.00000	500
11/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.91865	2.88435			-1.17516	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/02			Any day expiry	16.14840	16.09700			-0.31830	0.00000	0.00000	55
11/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.21025	0.22735			8.13359	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.27145	1.28204			0.83298	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.14464	1.10502			-3.46073	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.64162	1.60041			-2.51033	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	16.17400	16.12220			-0.32027	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.34013	4.29282			-1.08997	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05613	0.06062			8.00605	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.79004	2.75639			-1.20619	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
11/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.27604	0.29419			6.57389	0.00000	0.00000	1,000
11/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.63780	1.59660			-2.51582	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.28380	1.29440			0.82534	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.64545	1.60424			-2.50443	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.35064	2.36282			0.51847	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.27762	1.28821			0.82887	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.53929	4.55999			0.45605	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.71329	0.68219			-4.35987	0.00000	0.00000	2,000
11/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.54282	1.55240			0.62137	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/31			Any day expiry	16.21590	16.16340			-0.32376	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.28014	1.23873			-3.23511	0.00000	0.00000	250
11/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.54872	1.50580			-2.77090	0.00000	0.00000	500
11/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.46133	2.42281			-1.56483	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.49543	0.50941			2.82270	0.00000	0.00000	250
11/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.11424	2.12533			0.52434	0.00000	0.00000	0
11/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.13153	0.14398			9.46800	0.00000	0.00000	500
11/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.34743	3.30738			-1.19634	0.00000	0.00000	0
11/09/2018	\$ / R 2020/01/02			Any day expiry	16.22050	16.16800			-0.32366	0.00000	0.00000	55
11/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.24164	0.25604			5.95952	0.00000	0.00000	0
11/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.97214	2.93404			-1.28189	0.00000	0.00000	0
11/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.27590	0.29096			5.45767	0.00000	0.00000	0
11/09/2018	\$ / R 2020/01/31			Any day expiry	16.28800	16.23450			-0.32846	0.00000	0.00000	55
11/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	3.02390	2.98546			-1.27127	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/02			Any day expiry	16.36010	16.30550			-0.33374	0.00000	0.00000	55
11/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.30593	0.32259			5.44476	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	3.07603	3.03809			-1.23350	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.99499	1.94974			-2.26800	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.98655	1.94130			-2.27768	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.39270	16.33760			-0.33613	0.00000	0.00000	3,966
11/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.21229	1.22214			0.81282	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.22385	1.23370			0.80507	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.99077	1.94552			-2.27283	0.00000	0.00000	0
11/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.21807	1.22792			0.80893	0.00000	0.00000	0
11/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	3.12728	3.08959			-1.20512	0.00000	0.00000	0
11/09/2018	\$ / R 2020/04/02			Any day expiry	16.43230	16.37650			-0.33958	0.00000	0.00000	55
11/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.33498	0.35309			5.40700	0.00000	0.00000	0
11/09/2018	\$ / R 2020/04/29			Any day expiry	16.49510	16.43840			-0.34374	0.00000	0.00000	55
11/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.36213	0.38138			5.31677	0.00000	0.00000	0
11/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.16723	3.12978			-1.18232	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.39237	0.41295			5.24318	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/02			Any day expiry	16.57420	16.51620			-0.34994	0.00000	0.00000	1,055
11/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.22657	3.18915			-1.15996	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.99746	1.01350			1.60810	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.59750	16.53920			-0.35126	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.42496	2.38270			-1.74270	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
11/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.42039	2.37807			-1.74833	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.99205	1.00816			1.62332	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.00289	1.01887			1.59376	0.00000	0.00000	0
11/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.42955	2.38736			-1.73677	0.00000	0.00000	0
11/09/2018	\$ / R 2020/07/28			Any day expiry	16.70450	16.64450			-0.35918	0.00000	0.00000	84,000
11/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.12296	1.13933			1.45790	0.00000	0.00000	0
11/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.45746	2.41383			-1.77535	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.59630	2.55094			-1.74718	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.12580	1.14207			1.44512	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.81620	16.75450			-0.36691	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.12010	1.13644			1.45860	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.59200	2.54657			-1.75274	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.58771	2.54221			-1.75831	0.00000	0.00000	0
11/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.13151	1.14771			1.43173	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00325	0.00191			-41.05210	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.21270	15.16600			-0.30698	0.00000	0.00000	174
11/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.20586	1.15783			-3.98308	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00316	0.00183			-42.12410	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.19595	1.14791			-4.01628	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.21577	1.16775			-3.95033	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00307	0.00175			-43.18680	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.57791	0.54006			-6.54922	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.56761	0.57148			0.68083	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.39720	15.35060			-0.30265	0.00000	0.00000	316
11/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.85071	0.85946			1.02871	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.76481	0.72208			-5.58772	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.56220	0.56599			0.67399	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.76025	0.71759			-5.61170	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.57305	0.57699			0.68705	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.76940	0.72659			-5.56416	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.80752	1.75881			-2.69452	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.24057	0.23919			-0.57251	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.58970	15.54230			-0.30405	0.00000	0.00000	10
11/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.23782	0.23651			-0.54829	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.80027	1.75149			-2.70944	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.79304	1.74419			-2.72431	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.24334	0.24189			-0.59506	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.81999	1.77427			-2.51197	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.77050	15.72150			-0.31071	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.83282	1.78707			-2.49629	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.42232	0.42557			0.76894	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.42949	0.43277			0.76426	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.82640	1.78066			-2.50412	0.00000	0.00000	0
11/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.42590	0.42916			0.76659	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.55624	1.45886			-6.25752	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
11/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.57605	1.47865			-6.18052	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.81180	19.71540			-0.48658	0.00000	0.00000	30,205
11/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.00425	0.00325			-23.70196	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.00444	0.00346			-22.10221	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.56615	1.46875			-6.21882	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.00435	0.00335			-22.90426	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	2.20887	2.11242			-4.36682	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00830	0.00854			2.81224	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/28			Any day expiry	19.85040	19.75370			-0.48714	0.00000	0.00000	14
11/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	2.19905	2.10260			-4.38590	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00865	0.00890			2.91481	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00847	0.00872			2.86335	0.00000	0.00000	0
11/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	2.21870	2.12224			-4.34788	0.00000	0.00000	0
11/09/2018	£ / R 2018/10/15			Any day expiry	19.91230	19.81560			-0.48563	0.00000	0.00000	48
11/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.16552	0.17516			5.82477	0.00000	0.00000	0
11/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.99782	0.91076			-8.72487	0.00000	0.00000	0
11/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.13510	0.13783			2.02456	0.00000	0.00000	0
11/09/2018	£ / R 2018/12/14			Foreign Exchange Future	20.13030	20.03270			-0.48484	19.99440	19.99440	473,044
11/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	2.14415	2.04893			-4.44131	0.00000	0.00000	0
11/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.13385	0.13623			1.77163	0.00000	0.00000	0
11/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	2.13540	2.04053			-4.44250	0.00000	0.00000	0
11/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	2.15292	2.05733			-4.43992	0.00000	0.00000	0
11/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.13262	0.13463			1.51711	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.47643	2.38351			-3.75220	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.48300	20.38400			-0.48333	0.00000	0.00000	4,932
11/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.28343	0.28951			2.14491	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.81335	0.75514			-7.15764	0.00000	0.00000	500
11/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.28792	0.29424			2.19629	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.70684	2.61074			-3.55039	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.22384	0.22674			1.29403	0.00000	0.00000	500
11/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.77035	1.81114			2.30366	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.46867	2.37587			-3.75915	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.28567	0.29187			2.17003	0.00000	0.00000	0
11/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.46092	2.36824			-3.76593	0.00000	0.00000	0
11/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.47843	0.49160			2.75136	0.00000	0.00000	0
11/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.67095	2.58173			-3.34050	0.00000	0.00000	0
11/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.81520	20.71290			-0.49147	0.00000	0.00000	5,856
11/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.66363	2.57450			-3.34643	0.00000	0.00000	0
11/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.47575	0.48883			2.74865	0.00000	0.00000	0
11/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.65633	2.56727			-3.35277	0.00000	0.00000	0
11/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.48113	0.49437			2.75179	0.00000	0.00000	0
11/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.62569	0.64094			2.43698	0.00000	0.00000	0
11/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.98988	2.90330			-2.89587	0.00000	0.00000	0
11/09/2018	£ / R 2019/09/16			Foreign Exchange Future	21.18130	21.07940			-0.48108	0.00000	0.00000	10,026
11/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.98277	2.89625			-2.90068	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
11/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.63147	0.64685			2.43548	0.00000	0.00000	0
11/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.99699	2.91034			-2.89130	0.00000	0.00000	0
11/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.62858	0.64390			2.43677	0.00000	0.00000	0
11/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00705	0.00620			-12.10194	0.00000	0.00000	0
11/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00001	0.00001			35.32095	0.00000	0.00000	0
11/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13694	0.13607			-0.63386	0.00000	0.00000	115
11/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00094	0.00062			-34.51619	0.00000	0.00000	0
11/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00400	0.00455			13.55130	0.00000	0.00000	0
11/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00012	0.00013			12.28470	0.00000	0.00000	0
11/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01695	0.01608			-5.10962	0.00000	0.00000	0
11/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01971	0.01883			-4.44899	0.00000	0.00000	0
11/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00016			1.03287	0.00000	0.00000	0
11/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13949	0.13861			-0.63087	0.00000	0.00000	6,905
11/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01165	0.01106			-5.03236	0.00000	0.00000	0
11/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00216	0.00245			13.60185	0.00000	0.00000	0
11/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00021	0.00022			1.54667	0.00000	0.00000	0
11/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02965	0.02877			-2.96259	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03308	0.03224			-2.55592	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14238	0.14148			-0.63141	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00070	0.00076			7.62168	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02440	0.02364			-3.10347	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00460	0.00488			6.10302	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00202	0.00216			7.01262	0.00000	0.00000	0
11/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01698	0.01636			-3.64325	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01865	0.01810			-2.98136	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00086	0.00104			20.84066	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14511	0.14419			-0.63398	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01355	0.01314			-3.05498	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00844	0.00895			5.99464	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00354	0.00390			10.27777	0.00000	0.00000	0
11/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02598	0.02524			-2.84855	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/11			Any day expiry	17.64610	17.54820			-0.55480	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	2.02610	1.92820			-4.83194	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	4.16122	4.07723			-2.01850	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.81201	1.72761			-4.65789	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.03796	0.04311			13.57598	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.59777	0.51883			-13.20625	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.66120	17.57720			-0.47562	17.55250	17.51350	92,068
11/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.00886	0.01151			29.90122	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.91006	0.82871			-8.93912	0.00000	0.00000	29,734
11/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	1.90139	1.98457			4.37455	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00259	0.00177			-31.74223	0.00000	0.00000	86,824
11/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00030	0.00026			-13.09682	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00002	0.00003			29.00000	0.00000	0.00000	29,734



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
11/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.41123	3.32723			-2.46219	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00081	0.00041			-49.35480	0.00000	0.00000	86,824
11/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.58916	0.51031			-13.38306	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.03657	0.04163			13.82831	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.96910	4.05306			2.11535	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00003	0.00003			36.61417	0.00000	0.00000	57,090
11/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.66237	1.57791			-5.08062	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00117	0.00071			-39.26034	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.58058	0.50184			-13.56369	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.03938	0.04464			13.33332	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00826	0.00608			-26.34818	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/25			Any day expiry	17.69060	17.60660			-0.47483	0.00000	0.00000	0
11/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.60886	1.52268			-5.35630	0.00000	0.00000	0
11/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.40927	0.42997			5.05739	0.00000	0.00000	0
11/09/2018	€ / R 2018/10/15			Any day expiry	17.76720	17.68280			-0.47503	0.00000	0.00000	34
11/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.49647	0.43277			-12.83089	0.00000	0.00000	0
11/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.79944	0.73316			-8.29137	0.00000	0.00000	0
11/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.68700	0.70655			2.84435	0.00000	0.00000	0
11/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.99810	17.91240			-0.47616	0.00000	0.00000	41,503
11/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.68134	0.70076			2.84955	0.00000	0.00000	0
11/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.79510	0.72895			-8.32082	0.00000	0.00000	0
11/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.79079	0.72476			-8.35033	0.00000	0.00000	0
11/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.69269	0.71236			2.83915	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.16268	0.16352			0.51111	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.14153	0.14249			0.67469	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.40010	2.31473			-3.55720	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.37570	18.28950			-0.46910	0.00000	0.00000	5,496
11/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.51723	2.43199			-3.38646	0.00000	0.00000	650
11/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.39184	2.30644			-3.57007	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.16614	0.16695			0.48749	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.40838	2.32302			-3.54464	0.00000	0.00000	0
11/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.16440	0.16523			0.50097	0.00000	0.00000	0
11/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.24391	2.16252			-3.62698	0.00000	0.00000	0
11/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.37560	0.38229			1.78340	0.00000	0.00000	0
11/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.73550	18.64710			-0.47183	0.00000	0.00000	5,256
11/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.23674	2.15566			-3.62484	0.00000	0.00000	0
11/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.38124	0.38856			1.92056	0.00000	0.00000	0
11/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.37841	0.38542			1.85355	0.00000	0.00000	0
11/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.25110	2.16939			-3.62941	0.00000	0.00000	0
11/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.18364	1.12537			-4.92326	0.00000	0.00000	62,400
11/09/2018	€ / R 2019/08/14			Any day expiry	18.99490	18.90660			-0.46486	0.00000	0.00000	0
11/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.22312	0.22577			1.18635	0.00000	0.00000	31,200
11/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	3.18802	3.10237			-2.68671	0.00000	0.00000	0
11/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.42663	2.34361			-3.42128	0.00000	0.00000	0
11/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.44173	0.44701			1.19486	0.00000	0.00000	31,200

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
11/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.83874	1.86877			1.63297	0.00000	0.00000	0
11/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	3.01617	2.93087			-2.82796	0.00000	0.00000	0
11/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.26127	0.26427			1.14969	0.00000	0.00000	30,200
11/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	2.09589	2.02200			-3.52540	0.00000	0.00000	0
11/09/2018	€ / R 2019/09/16			Foreign Exchange Future	19.13310	19.04620			-0.45419	0.00000	0.00000	6,161
11/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.74157	0.75466			1.76586	0.00000	0.00000	0
11/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.73279	0.74580			1.77560	0.00000	0.00000	0
11/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	2.09027	2.01642			-3.53303	0.00000	0.00000	0
11/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	2.08467	2.01086			-3.54038	0.00000	0.00000	0
11/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.73717	0.75022			1.77026	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03085	0.01859			-39.74425	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.82980	10.75860			-0.65745	0.00000	0.00000	12,144
11/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03366	0.02022			-39.93001	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.31386	0.37162			18.40262	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.33105	0.38999			17.80362	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03223	0.01939			-39.84398	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.32243	0.38079			18.10029	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.73959	0.78065			5.55184	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.96620	10.89520			-0.64744	0.00000	0.00000	11,469
11/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.21821	0.18801			-13.83862	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.73201	0.77281			5.57400	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.21579	0.18585			-13.87413	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.22066	0.19021			-13.80198	0.00000	0.00000	0
11/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.72446	0.76501			5.59647	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.19936	0.20825			4.45852	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.11610	11.04480			-0.64141	0.00000	0.00000	520
11/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.95258	0.89004			-6.56545	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.19648	0.20524			4.45786	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.94546	0.88305			-6.60118	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.95973	0.89706			-6.53019	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19363	0.20226			4.45572	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.50781	0.53086			4.53884	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.76392	0.71480			-6.42957	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.26130	11.18930			-0.63936	0.00000	0.00000	4,929
11/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.75911	0.71016			-6.44845	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.50262	0.52550			4.55275	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.75434	0.70555			-6.46830	0.00000	0.00000	0
11/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.51304	0.53625			4.52346	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.02640	0.02348			-11.06734	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.38594	0.36324			-5.88075	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.56080	11.54090			-0.17213	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.37720	0.35438			-6.05034	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.02514	0.02234			-11.12287	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.36852	0.34557			-6.22770	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.02772	0.02467			-11.00350	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
11/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00884	0.00841			-4.84384	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.25931	2.23879			-0.90820	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.72060	11.70050			-0.17149	0.00000	0.00000	600
11/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.24944	2.22891			-0.91259	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00871	0.00829			-4.81205	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.23958	2.21904			-0.91705	0.00000	0.00000	0
11/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00898	0.00854			-4.88128	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.28610	1.26096			-1.95489	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.12690	0.12251			-3.46532	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.88710	11.86640			-0.17414	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.27823	1.25304			-1.97041	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.13113	0.12664			-3.42129	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12900	0.12456			-3.44324	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.29400	1.26891			-1.93953	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.32795	1.30476			-1.74602	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22853	0.22596			-1.12615	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.90380	11.88320			-0.17305	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23415	0.23156			-1.10452	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.34233	1.31916			-1.72637	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23133	0.22875			-1.11461	0.00000	0.00000	0
11/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.33513	1.31195			-1.73604	0.00000	0.00000	0
11/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	661.32970	662.95750			0.24614	0.00000	0.00000	25,000
11/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.64173	0.57352			-10.62919	0.00000	0.00000	0
11/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.64910	15.57420			-0.47862	0.00000	0.00000	1,775
11/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.63276	0.56457			-10.77736	0.00000	0.00000	0
11/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.02473	0.03145			27.15705	0.00000	0.00000	0
11/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.02263	0.02932			29.55930	0.00000	0.00000	0
11/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.02366	0.03037			28.33681	0.00000	0.00000	0
11/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.62383	0.55565			-10.92981	0.00000	0.00000	0
11/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.79875	2.72330			-2.69578	0.00000	0.00000	0
11/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.96230	15.88640			-0.47550	0.00000	0.00000	755
11/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03645	0.03690			1.23913	0.00000	0.00000	0
11/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.78910	2.71365			-2.70536	0.00000	0.00000	0
11/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03716	0.03760			1.17333	0.00000	0.00000	0
11/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03680	0.03725			1.20802	0.00000	0.00000	0
11/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.77946	2.70400			-2.71506	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.21812	0.22157			1.58145	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.31530	16.23790			-0.47440	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	2.06141	1.98745			-3.58746	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.21611	0.21955			1.59547	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	2.05342	1.97947			-3.60134	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	2.06941	1.99545			-3.57366	0.00000	0.00000	0
11/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.21411	0.21755			1.60972	0.00000	0.00000	0
11/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.22630	2.15973			-3.16964	0.00000	0.00000	0
11/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.65040	16.57060			-0.47927	0.00000	0.00000	150

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
11/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.24080	2.17005			-3.15751	0.00000	0.00000	0
11/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.31040	0.31945			2.91441	0.00000	0.00000	0
11/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.31590	0.32513			2.92318	0.00000	0.00000	0
11/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.23354	2.16288			-3.16367	0.00000	0.00000	0
11/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.31314	0.32228			2.91819	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00549	0.00628			14.43350	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.21520	2.20250			-0.57331	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.07949	0.06739			-15.22616	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00429	0.00489			13.88886	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.07069	0.05878			-16.84579	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.08854	0.07629			-13.83627	0.00000	0.00000	0
11/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00334	0.00379			13.43730	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00609	0.00626			2.71028	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.23270	2.21910			-0.60913	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.32826	0.31489			-4.07383	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00556	0.00579			4.08438	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.31879	0.30536			-4.21431	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.33777	0.32446			-3.94308	0.00000	0.00000	0
11/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00507	0.00536			5.54294	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.20177	0.18986			-5.90363	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.25390	2.23980			-0.62558	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.21574	0.20349			-5.67543	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04184	0.04369			4.43671	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04787	0.05006			4.57123	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.20868	0.19660			-5.78930	0.00000	0.00000	0
11/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04478	0.04680			4.50756	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.33371	0.32075			-3.88165	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.27420	2.25980			-0.63319	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02951	0.03095			4.90236	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.32545	0.31257			-3.95861	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03307	0.03466			4.80602	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03125	0.03277			4.85346	0.00000	0.00000	0
11/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.31727	0.30446			-4.03775	0.00000	0.00000	0
11/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
11/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
11/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	887.00750	823.88390			-7.11647	0.00000	0.00000	0
11/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03263	0.02411			-26.11519	0.00000	0.00000	0
11/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.01480	0.01496			1.09107	0.00000	0.00000	0
11/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.37960	2.36830			-0.47487	0.00000	0.00000	245
11/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.02303	0.02581			12.06466	0.00000	0.00000	0
11/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.04440	0.03326			-25.08828	0.00000	0.00000	0
11/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.01862	0.02003			7.54870	0.00000	0.00000	0
11/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03822	0.02833			-25.88437	0.00000	0.00000	0
11/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.34529	0.33232			-3.75595	0.00000	0.00000	0
11/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00694	0.00528			-23.94616	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
11/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.42790	2.41680			-0.45719	0.00000	0.00000	240
11/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.33577	0.32258			-3.92878	0.00000	0.00000	0
11/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00787	0.00578			-26.57132	0.00000	0.00000	0
11/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00739	0.00552			-25.28940	0.00000	0.00000	0
11/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.35484	0.34208			-3.59641	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03630	0.03697			1.83825	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.27414	0.26288			-4.10598	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.47990	2.46840			-0.46373	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.26620	0.25537			-4.06929	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03424	0.03448			0.71254	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.25883	0.24798			-4.19024	0.00000	0.00000	0
11/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.03893	0.03958			1.68099	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02443	0.02782			13.89870	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.52940	2.51790			-0.45465	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.40211	0.39410			-1.99176	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02271	0.02620			15.37368	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.39383	0.38572			-2.05795	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.41048	0.40255			-1.93170	0.00000	0.00000	0
11/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02108	0.02465			16.94287	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00265	0.00269			1.60284	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.93820	1.93230			-0.30441	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.08998	0.08414			-6.49210	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00178	0.00184			3.29422	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.08085	0.07499			-7.24544	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.09967	0.09375			-5.94412	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00147	0.00145			-1.67208	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00199	0.00190			-4.49298	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.96490	1.95880			-0.31045	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.39689	0.39070			-1.55945	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.38710	0.38090			-1.60108	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00220	0.00210			-4.45113	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.40670	0.40051			-1.51989	0.00000	0.00000	0
11/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00180	0.00171			-4.52906	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.23369	0.22716			-2.79609	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.22614	0.21962			-2.88299	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02928	0.02903			-0.84152	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.99210	1.98580			-0.31625	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03404	0.03382			-0.64510	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.24138	0.23483			-2.71210	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03159	0.03136			-0.74161	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03620	0.03628			0.20652	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	2.01710	2.01070			-0.31729	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29113	0.28479			-2.18043	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03403	0.03409			0.15288	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.28330	0.27698			-2.23267	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
11/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.29906	0.29269			-2.12962	0.00000	0.00000	0
11/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03196	0.03199			0.09747	0.00000	0.00000	0
11/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.15100	0.15050			-0.33113	0.00000	0.00000	0
11/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.15040	0.14980			-0.39894	0.00000	0.00000	0
11/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14880	0.14880			0.00000	0.00000	0.00000	0
11/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14940	0.14820			-0.80321	0.00000	0.00000	2,166
11/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.82030	1.82100			0.03846	0.00000	0.00000	0
11/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.84940	1.85040			0.05407	0.00000	0.00000	0
11/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.88010	1.88110			0.05319	0.00000	0.00000	0
11/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.90910	1.91010			0.05238	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.11200	0.06700			-40.17629	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.94790	9.86870			-0.79615	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.12311	0.07359			-40.21986	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.09521	0.12489			31.18023	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.10410	0.13830			32.85730	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.11748	0.07023			-40.22351	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.09958	0.13153			32.07994	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.16948	1.09119			-6.69454	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	10.07130	9.99180			-0.78937	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.18813	1.10980			-6.59279	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03683	0.03800			3.17398	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03818	0.03939			3.16617	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.17880	1.10049			-6.64332	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03750	0.03869			3.16971	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.21199	0.22295			5.16842	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.21512	0.22625			5.17437	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.20790	10.12700			-0.79252	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.88989	0.81995			-7.85974	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.88302	0.81325			-7.90117	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.89680	0.82668			-7.81847	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.20890	0.21968			5.16222	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.83758	0.78126			-6.72410	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.34020	10.25960			-0.77948	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40738	0.43166			5.96002	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.83231	0.77617			-6.74517	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41687	0.44150			5.90968	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41211	0.43657			5.93519	0.00000	0.00000	0
11/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.82707	0.77110			-6.76665	0.00000	0.00000	0
11/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.01220	0.00740			-39.34426	0.00000	0.00000	0
11/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.39220	1.38740			-0.34478	0.00000	0.00000	0
11/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.03220	0.02740			-14.90683	0.00000	0.00000	0
11/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.02220	0.01740			-21.62162	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
11/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.14000	0.13710			-2.07143	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.40000	1.39710			-0.20714	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.13000	0.12710			-2.23077	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.15000	0.14710			-1.93333	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.41320	1.40820			-0.35381	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.07320	0.06820			-6.83060	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.06320	0.05820			-7.91139	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.08320	0.07820			-6.00962	0.00000	0.00000	0
11/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.42420	1.42060			-0.25277	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.10420	0.10060			-3.45489	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.09420	0.09060			-3.82166	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.11420	0.11060			-3.15236	0.00000	0.00000	0
11/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30230	1.30000			-0.17661	1.30450	1.30320	500
11/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16090	1.15900			-0.16367	0.00000	0.00000	7,143
11/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00006	0.00007	0.13596	0.00001	1.66719	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.86845	0.82197	0.13596	0.11176	-5.35151	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.30250	7.34910	0.13596	0.99921	0.63814	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00007	0.00007	0.13596	0.00001	2.20496	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.29757	1.25097	0.13596	0.17009	-3.59120	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00095	0.00107	0.13596	0.00015	13.16719	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.31756	1.27097	0.13596	0.17281	-3.53675	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00007	0.00007	0.13596	0.00001	1.92562	0.00000	0.00000	0
11/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.30757	1.26097	0.13596	0.17145	-3.56377	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00075	0.00030			-59.64607	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	1.04331	1.01968			-2.26523	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	11.03260	11.00940			-0.21029	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	1.03335	1.00970			-2.28819	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00071	0.00028			-60.83661	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	1.02338	0.99972			-2.31159	0.00000	0.00000	0
11/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00078	0.00032			-58.43042	0.00000	0.00000	0
11/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01612	0.01627			0.93104	0.00000	0.00000	0
11/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.84004	1.81732			-1.23463	0.00000	0.00000	0
11/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.18420	11.16130			-0.20475	0.00000	0.00000	0
11/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.83032	1.80757			-1.24295	0.00000	0.00000	0
11/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01584	0.01602			1.15115	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
11/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.82061	1.79783			-1.25135	0.00000	0.00000	0
11/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01641	0.01653			0.71718	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.17484	1.14874			-2.22116	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.16153	0.15853			-1.85300	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.35080	11.32770			-0.20351	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.16738	1.14128			-2.23548	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16658	0.16358			-1.79886	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.16404	0.16104			-1.82584	0.00000	0.00000	0
11/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.18233	1.15623			-2.20693	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12869	0.12868			-0.00995	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.51110	11.48540			-0.22326	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.63979	1.61408			-1.56805	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.63174	1.60601			-1.57649	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13064	0.13061			-0.01845	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.64786	1.62217			-1.55956	0.00000	0.00000	0
11/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12676	0.12677			0.00047	0.00000	0.00000	0
11/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.02157	1.03051			0.87513	0.00000	0.00000	0
11/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.34860	2.33950			-0.38746	0.00000	0.00000	6,000
11/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00019	0.00001			-93.46652	0.00000	0.00000	0
11/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.01159	1.02051			0.88247	0.00000	0.00000	0
11/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00017	0.00001			-93.67311	0.00000	0.00000	0
11/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00020	0.00001			-93.23383	0.00000	0.00000	0
11/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.00160	1.01051			0.88984	0.00000	0.00000	0
11/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.74063	0.74769			0.95422	0.00000	0.00000	0
11/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.25200	2.24260			-0.41741	0.00000	0.00000	6,000
11/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01315	0.01075			-18.27332	0.00000	0.00000	0
11/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.73115	0.73815			0.95690	0.00000	0.00000	0
11/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01263	0.01029			-18.47397	0.00000	0.00000	0
11/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01370	0.01122			-18.07385	0.00000	0.00000	0
11/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.72170	0.72862			0.95939	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04435	0.04082			-7.95358	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.13940	2.12960			-0.45807	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04602	0.04239			-7.86992	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.62662	0.63279			0.98603	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.64495	0.65122			0.97259	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04517	0.04160			-7.91142	0.00000	0.00000	0
11/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.63577	0.64200			0.97933	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00719	0.00657			-8.62047	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.49108	1.49934			0.55443	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.03630	2.02740			-0.43707	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00702	0.00641			-8.66212	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.51072	1.51901			0.54890	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.50089	1.50917			0.55166	0.00000	0.00000	0
11/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00738	0.00674			-8.57979	0.00000	0.00000	0
11/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.46850	1.46210			-0.43582	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
11/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.39860	1.39180			-0.48620	0.00000	0.00000	0
11/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.32950	1.32360			-0.44378	0.00000	0.00000	0
11/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.27510	1.26830			-0.53329	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,921,156</b>	
<b>Option Open Interest</b>											<b>8,226,775</b>	
<b>Total</b>											<b>10,147,931</b>	