



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/08/2018 TO 10/08/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00020	0.00272			1,266.73377	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/13			Any day expiry	13.39170	14.03920			4.83508	0.00000	0.00000	70
10/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.22850	0.58352			-52.50172	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.13065	0.00787			-93.97853	0.00000	0.00000	106
10/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.05864	0.50372			758.97418	0.00000	0.00000	106
10/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.05081	0.00253			-95.01236	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15			Any day expiry	13.39850	14.03920			4.78188	0.00000	0.00000	4,144
10/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.09915	0.61707			522.33098	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.21014	0.01452			-93.09218	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.22931	0.82173			258.35758	0.00000	0.00000	350
10/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.15518	0.00968			-93.76483	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.08368	0.57888			591.73870	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.26026	0.86123			230.91610	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.04176	0.00203			-95.14624	0.00000	0.00000	350
10/08/2018	\$ / R 2018/08/17	13.60	P	Any day expiry	0.00000	0.02858			100.00000	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/08/17			Any day expiry	13.40340	14.04280			4.77043	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.01468	0.00120			-91.81390	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	0.49808	1.12400			125.66594	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.29909	0.89614			199.61811	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.04569	0.00334			-92.68902	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.15941	0.70087			339.66188	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.10601	0.00807			-92.39019	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/08/17	13.60	C	Any day expiry	0.00000	0.47138			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	13.80	C	Any day expiry	0.00000	0.30990			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/17	13.80	P	Any day expiry	0.00000	0.06710			100.00000	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.08667	0.51676			496.23101	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/20			Any day expiry	13.40780	14.04810			4.77558	0.00000	0.00000	600
10/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.23887	0.02866			-88.00362	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/23			Any day expiry	13.41230	14.05360			4.78143	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.08082	0.00809			-89.99530	0.00000	0.00000	50,000
10/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.28312	0.85169			200.81943	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.68204	1.06396			-36.74570	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/28			Any day expiry	13.41970	14.06270			4.79146	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.10124	0.01557			-84.62450	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.29094	0.84827			191.55653	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00174	0.02666			1,430.64868	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.12089	0.50796			320.17662	0.00000	0.00000	500
10/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00043	0.00549			1,184.77752	0.00000	0.00000	500
10/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.04901	0.01320			-73.06494	0.00000	0.00000	500
10/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08391	0.40612			383.99181	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/31			Any day expiry	13.42410	14.06810			4.79734	0.00000	0.00000	3,299
10/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.62633	1.98739			-24.32831	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.47311	1.08130			128.55275	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.45981	0.13802			-69.98241	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.34679	0.08986			-74.08949	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.14628	2.50382			-20.41982	0.00000	0.00000	0
10/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00038	0.00192			404.00000	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/03			Any day expiry	13.42850	14.07360			4.80396	0.00000	0.00000	197
10/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00898	0.00376			-58.10349	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.96748	1.60736			66.13898	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.23070	0.06228			-73.00558	0.00000	0.00000	15,000
10/08/2018	\$ / R 2018/09/06			Any day expiry	13.43300	14.07900			4.80905	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.22841	0.70934			210.55399	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.22541	0.06034			-73.23223	0.00000	0.00000	10,000
10/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.22370	0.70128			213.48494	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.29021	0.80821			178.49655	0.00000	0.00000	600
10/08/2018	\$ / R 2018/09/07			Any day expiry	13.43450	14.08090			4.81149	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.09101	0.02503			-72.49562	0.00000	0.00000	600
10/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.22437	0.69891			211.50327	0.00000	0.00000	100
10/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.17571	0.04731			-73.07223	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.43551	1.01593			133.27427	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.23987	0.06801			-71.64597	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.55464	0.21178			-61.81625	0.00000	0.00000	0

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10/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.08914	0.39268			340.50377	0.00000	0.00000	600
10/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.47577	0.17049			-64.16598	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.11027	0.45139			309.33737	0.00000	0.00000	100
10/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.58122	1.19510			105.61779	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.04672	0.01420			-69.61225	0.00000	0.00000	100
10/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.18449	0.05744			-68.86695	0.00000	0.00000	747
10/08/2018	\$ / R 2018/09/13			Any day expiry	13.44330	14.09180			4.82396	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.32779	0.84924			159.07762	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.43944	0.89849			-37.58065	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.65592	1.26448			92.78161	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.45040	3.09949			26.48887	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00152	0.02535			1,571.07068	0.00000	0.00000	1,550
10/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.07917	0.02276			-71.24711	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.19029	0.59942			215.00858	0.00000	0.00000	1,464
10/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.22139	0.07462			-66.29222	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03068	0.00801			-73.88059	0.00000	0.00000	1,550
10/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.37294	0.90452			142.53934	0.00000	0.00000	1,250
10/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00121	0.00651			438.21851	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00261	0.00227			-12.80172	0.00000	0.00000	48,200
10/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.75187	2.40083			37.04394	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.19393	0.06368			-67.16322	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.97107	2.62035			32.94055	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.04321	0.01149			-73.39976	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.04697	0.01288			-72.58568	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00893	0.00416			-53.47140	0.00000	0.00000	40,000
10/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.01847	0.00602			-67.41632	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.80366	1.42744			77.61653	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.24562	0.70545			187.20869	0.00000	0.00000	2,000
10/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01354	0.00511			-62.24980	0.00000	0.00000	60,000
10/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.55322	2.20144			41.73417	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02497	0.00711			-71.52091	0.00000	0.00000	8,000
10/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.20739	0.63362			205.52815	0.00000	0.00000	26,000
10/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.06152	0.01725			-71.96508	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01442	0.00528			-63.37882	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00118	0.00921			677.19061	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.46845	1.03477			120.89125	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.10217	0.39346			285.10166	0.00000	0.00000	60,000
10/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.82046	0.40568			-50.55416	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.18702	0.59272			216.92590	0.00000	0.00000	100
10/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.45020	14.09900			4.82372	14.20920	13.84750	504,309
10/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02006	0.12921			543.97434	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.42986	0.89021			-37.74176	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00020	0.00049			139.81299	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.59132	1.96635			-24.11785	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16553	0.54714			230.55050	0.00000	0.00000	0

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10/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.44533	0.17814			-59.99673	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.84098	2.20875			-22.25383	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00118	0.01775			1,402.45409	0.00000	0.00000	73,314
10/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.57101	2.92751			-18.02016	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.85144	2.50059			35.06195	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00124	0.00159			28.29473	0.00000	0.00000	2,000
10/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.72341	1.34049			85.30298	0.00000	0.00000	5,200
10/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.20913	1.85316			53.26324	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.16070	1.80350			55.38024	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01050	0.00450			-57.16476	0.00000	0.00000	100
10/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.08374	1.72411			59.08913	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.08923	0.02601			-70.84986	0.00000	0.00000	72,000
10/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.53943	1.12501			108.55518	0.00000	0.00000	7,500
10/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.28020	5.92900			12.28741	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.89517	1.52611			70.48285	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.15307	0.04818			-68.52211	0.00000	0.00000	4,000
10/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.40327	0.94718			134.87473	0.00000	0.00000	4,000
10/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.39096	0.93002			137.88518	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.16076	0.05102			-68.25940	0.00000	0.00000	10,000
10/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.27731	0.76062			-40.45095	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.02751	0.15962			480.28326	0.00000	0.00000	63,000
10/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.06432	0.28597			344.58267	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.86412	0.43697			-49.43200	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.01964	0.12749			549.13873	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.05572	0.01548			-72.20822	0.00000	0.00000	750
10/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.96983	1.60522			65.51578	0.00000	0.00000	4,600
10/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00122	0.02197			1,702.88809	0.00000	0.00000	750
10/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.56937	1.16176			104.04463	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.39009	0.15042			-61.43913	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.86749	1.49648			72.50750	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.31159	0.81362			161.12329	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.63119	2.00494			-23.80108	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.83088	1.45701			75.35803	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.17274	0.05552			-67.85768	0.00000	0.00000	74,064
10/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00092	0.00138			50.51703	0.00000	0.00000	45,000
10/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.60281	2.25127			40.45820	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00167	0.00183			9.67355	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.34413	0.86268			150.68343	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00087	0.00135			55.44898	0.00000	0.00000	5,200
10/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.69717	1.31188			88.17244	0.00000	0.00000	50
10/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.98867	1.62502			64.36456	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.03346	0.00844			-74.78088	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.29542	0.10645			-63.96604	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00302	0.00244			-19.07379	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.35719	0.13462			-62.31045	0.00000	0.00000	4,000
10/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.63172	1.23625			95.69483	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.56465	1.00810			-35.57056	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.06462	1.70428			60.08398	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.31098	2.67021			-19.35310	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.11825	0.03577			-69.75453	0.00000	0.00000	2,500
10/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.65197	0.29446			-54.83570	0.00000	0.00000	1,500
10/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.07066	0.30468			331.21093	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.39682	0.15372			-61.26215	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02050	0.13095			538.86553	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.42030	0.88195			-37.90371	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.70076	1.12978			-33.57201	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01096	0.08878			709.97445	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.01963	0.00622			-68.31340	0.00000	0.00000	44,000
10/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.69102	2.06297			-23.33857	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.52157	1.89902			-24.68896	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00177	0.02802			1,484.44356	0.00000	0.00000	5,300
10/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.02729	0.00748			-72.57929	0.00000	0.00000	13,231
10/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00139	0.02394			1,622.66120	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.95112	2.60038			33.27650	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.70214	2.35097			38.11852	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00194	0.00197			1.52290	0.00000	0.00000	93,314
10/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.45426	2.10184			44.52995	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00406	0.00284			-30.09591	0.00000	0.00000	13,300
10/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01485	0.10710			621.13595	0.00000	0.00000	4,000
10/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00240	0.03560			1,385.96953	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/25			Any day expiry	13.46390	14.11360			4.82550	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.62850	2.01200			-23.45445	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00250	0.03407			1,264.44275	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.33305	2.69939			-19.01142	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/28			Any day expiry	13.46910	14.11900			4.82512	0.00000	0.00000	5,532
10/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.78340	2.16507			-22.21478	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.58229	1.15930			99.09399	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00215	0.01839			756.21159	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.11319	0.04030			-64.39357	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.50446	0.23038			-54.33236	0.00000	0.00000	0
10/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.19356	0.56938			194.15570	0.00000	0.00000	500
10/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.51871	0.23852			-54.01609	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18781	0.55752			196.85874	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/02			Any day expiry	13.47600	14.12620			4.82487	0.00000	0.00000	55
10/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.77940	1.38913			78.22970	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06340	0.02293			-63.84006	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/12			Any day expiry	13.49310	14.14440			4.82691	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.35691	0.16673			-53.28566	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.34001	0.80113			135.61883	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2018/10/17			Any day expiry	13.50170	14.15350			4.82754	0.00000	0.00000	235
10/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.43492	0.93418			114.79477	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.28322	0.13068			-53.85848	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.53553	1.06675			99.19446	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/22			Any day expiry	13.51030	14.16270			4.82891	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.22523	0.10405			-53.80485	0.00000	0.00000	1,630
10/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.69750	0.38384			-44.96956	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.20780	0.54654			163.00811	0.00000	0.00000	1,630
10/08/2018	\$ / R 2018/10/25			Any day expiry	13.51540	14.16820			4.83005	0.00000	0.00000	70
10/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12096	0.36063			198.13330	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.09556	0.68243			-37.70971	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06611	0.22660			242.78531	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/29			Any day expiry	13.52230	14.17550			4.83054	0.00000	0.00000	225
10/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.60381	1.11110			-30.72105	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.65753	0.67375			-44.13228	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.56728	0.30802			-45.70129	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/10/31			Any day expiry	13.52570	14.17920			4.83154	0.00000	0.00000	3,442
10/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.50037	2.88645			-17.53879	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00607	0.04565			652.16274	0.00000	0.00000	500
10/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.25323	0.61655			143.47364	0.00000	0.00000	500
10/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29298	0.68722			134.56682	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.95749	2.36156			-20.14964	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.69334	1.25846			81.50667	0.00000	0.00000	0
10/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.16764	0.07926			-52.72213	0.00000	0.00000	500
10/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01319	0.07076			436.66803	0.00000	0.00000	500
10/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.11520	0.05388			-53.23166	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/01			Any day expiry	13.52740	14.18100			4.83167	0.00000	0.00000	55
10/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.83260	1.42488			71.13551	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.65117	2.30304			39.47987	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.61349	0.34259			-44.15686	0.00000	0.00000	1,880
10/08/2018	\$ / R 2018/11/05			Any day expiry	13.53430	14.18830			4.83217	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01687	0.01474			-12.58197	0.00000	0.00000	1,880
10/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.28779	0.67089			133.11812	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.28520	2.68141			-18.37915	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00950	0.05971			528.36968	0.00000	0.00000	1,880
10/08/2018	\$ / R 2018/11/13			Any day expiry	13.54800	14.20300			4.83466	0.00000	0.00000	70
10/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.42236	0.97196			-31.66561	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11036	0.31496			185.38746	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.89779	2.55050			34.39301	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.27268	0.14190			-47.96234	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/16			Any day expiry	13.55310	14.20850			4.83579	0.00000	0.00000	420
10/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01469	0.01200			-18.32835	0.00000	0.00000	51,000
10/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.60578	1.13040			86.60225	0.00000	0.00000	51,000
10/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.72701	3.38210			24.02232	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00391	0.00360			-7.91985	0.00000	0.00000	51,000

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10/08/2018	\$ / R 2018/11/29			Any day expiry	13.57560	14.23240			4.83809	0.00000	0.00000	461
10/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.40114	0.22515			-43.87240	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.51674	0.99755			93.04626	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.78218	1.34567			72.04192	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.37903	0.79175			108.88971	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/30			Any day expiry	13.57740	14.23430			4.83819	0.00000	0.00000	3,197
10/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.79467	0.49369			-37.87409	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.29207	0.64799			121.86484	0.00000	0.00000	500
10/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.20478	0.11137			-45.61289	0.00000	0.00000	500
10/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.60163	0.35745			-40.58642	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.74658	3.14592			-16.03227	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01398	0.07022			402.15100	0.00000	0.00000	500
10/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.14797	2.56681			-18.46141	0.00000	0.00000	0
10/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02537	0.10111			298.49726	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.51901	0.30980			-40.30926	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/12/11			Any day expiry	13.59640	14.25450			4.84025	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.46541	0.91430			96.45005	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.17119	1.66528			-23.30115	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07759	0.22978			196.13598	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.99165	0.65599			-33.84909	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.55300	0.33539			-39.35134	0.00000	0.00000	7,300
10/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.14728	0.36967			150.99649	0.00000	0.00000	10,000
10/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.09763	0.27153			178.12584	0.00000	0.00000	29,600
10/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.45071	0.88957			97.36989	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05002	0.03762			-24.79575	0.00000	0.00000	7,300
10/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.29009	0.89586			-30.55827	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.40557	2.05069			45.89683	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.00000	0.96593			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.03053	0.68649			-33.38513	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.85441	1.42603			66.90255	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.60808	1.16522			-27.53944	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.00000	0.95522			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13845	0.35287			154.86947	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.41392	1.88946			-21.72651	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02504	0.08996			259.26683	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.69876	1.23147			76.23475	0.00000	0.00000	7,100
10/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.45170	1.03071			-28.99999	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.36630	0.75881			107.15627	0.00000	0.00000	39,589
10/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.61550	0.37854			-38.49809	0.00000	0.00000	400
10/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.40870	0.99452			-29.40116	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.11720	0.07193			-38.62416	0.00000	0.00000	39,589
10/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.35073	0.73368			109.18679	0.00000	0.00000	21,010
10/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.75837	1.30746			72.40322	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.87658	2.52791			34.70839	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.73317	2.38311			37.49995	0.00000	0.00000	0

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10/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.21535	0.83461			-31.32780	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.31323	0.67165			114.42781	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.20713	0.82791			-31.41469	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03800	0.02818			-25.84626	0.00000	0.00000	5,500
10/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.30567	0.17657			-42.23393	0.00000	0.00000	5,500
10/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.04998	1.65727			57.83871	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.12838	0.07727			-39.80910	0.00000	0.00000	10,000
10/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.46125	1.93293			-21.46562	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.06285	0.19293			206.95138	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.45162	2.09762			44.50159	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	1.00714	0.66811			-33.66305	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.25874	0.57811			123.42947	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.20281	0.11603			-42.78697	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13724	0.35054			155.43135	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.62564	1.18054			-27.37961	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.60160	14.26000			4.84061	14.36640	14.07720	100,874
10/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.29716	0.17147			-42.29927	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.71470	0.44881			-37.20260	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.29321	1.92970			49.21830	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07161	0.04970			-30.59192	0.00000	0.00000	39,589
10/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.43939	0.25925			-40.99745	0.00000	0.00000	36,300
10/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.54099	1.01925			88.40593	0.00000	0.00000	230,784
10/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.99687	1.59531			60.03168	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.14527	0.08531			-41.27698	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.07783	0.72391			-32.83630	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.23943	0.54391			127.16885	0.00000	0.00000	11,300
10/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.60276	0.36968			-38.66945	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.42436	0.84968			100.22585	0.00000	0.00000	100
10/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.42071	0.84410			100.63414	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.60911	0.37410			-38.58355	0.00000	0.00000	10,000
10/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.08085	0.23587			191.72588	0.00000	0.00000	11,380
10/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.09596	0.26805			179.34023	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.26325	0.58599			122.59653	0.00000	0.00000	100
10/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.45460	0.89539			96.96215	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.55568	1.11967			-28.02693	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.97603	1.49153			-24.51890	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.55911	0.33957			-39.26638	0.00000	0.00000	30
10/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.19169	0.45586			137.81368	0.00000	0.00000	20,000
10/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05397	0.04069			-24.61496	0.00000	0.00000	3,300
10/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00000	0.42593			100.00000	0.00000	0.00000	400
10/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.25213	0.56649			124.68034	0.00000	0.00000	30
10/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13968	0.35522			154.31492	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.00000	0.29522			100.00000	0.00000	0.00000	66,000
10/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.61685	1.17287			-27.45949	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06552	0.19946			204.43175	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02100	0.01479			-29.60431	0.00000	0.00000	2,764
10/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.66344	3.06996			-16.20012	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.84776	1.41797			67.25943	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.16330	0.40071			145.38325	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.41710	0.83854			101.04167	0.00000	0.00000	3,264
10/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.31869	0.18443			-42.12885	0.00000	0.00000	27,800
10/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.17030	0.41452			143.41346	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.08880	1.70193			56.31248	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.74913	0.47368			-36.76884	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.25677	0.14746			-42.57253	0.00000	0.00000	11,300
10/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02498	0.01791			-28.30280	0.00000	0.00000	230,784
10/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.63845	2.28727			39.59974	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03157	0.02311			-26.80522	0.00000	0.00000	11,300
10/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.20695	0.48461			134.16298	0.00000	0.00000	1,500
10/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.84163	0.54165			-35.64228	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.20873	0.48791			133.75301	0.00000	0.00000	84,900
10/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.15134	1.65041			-23.28490	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.61960	2.26818			40.04550	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.68727	1.21657			77.01560	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.13017	0.33690			158.80327	0.00000	0.00000	27,030
10/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.99436	1.50805			-24.38433	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.98260	2.63479			32.89523	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.20616	0.11797			-42.78082	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.09144	0.05950			-34.93294	0.00000	0.00000	26,500
10/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.19304	1.81950			52.50922	0.00000	0.00000	230,784
10/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.21992	0.12592			-42.74371	0.00000	0.00000	175,030
10/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.82152	1.38592			68.70211	0.00000	0.00000	7,000
10/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.67029	1.19443			78.19630	0.00000	0.00000	10,000
10/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.54699	1.11214			-28.10927	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14859	0.37214			150.45027	0.00000	0.00000	100
10/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03685	0.02727			-25.99123	0.00000	0.00000	174,530
10/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.22360	0.84133			-31.24131	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.20520	0.48133			134.56950	0.00000	0.00000	5,500
10/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.33213	0.93064			-30.13911	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.18373	0.44064			139.82891	0.00000	0.00000	127,100
10/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.08294	0.24041			189.83971	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.54456	2.19208			41.92267	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04296	0.03208			-25.32104	0.00000	0.00000	8,580
10/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.67857	1.22690			-26.90842	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.56513	1.05292			86.31520	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.41353	0.24292			-41.25673	0.00000	0.00000	4,080
10/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.17925	1.67587			-23.09877	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.19685	0.46089			134.12855	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.34820	0.20626			-40.76501	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/21			Any day expiry	13.61370	14.27290			4.84218	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.30426	0.17926			-41.08337	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.71796	1.25216			74.40599	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.33315	0.93799			-29.64144	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.66190	1.17916			78.14665	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.25821	0.87618			-30.36281	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.21191	0.48908			130.79702	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.32688	0.68275			108.87115	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.97759	3.38454			-14.90979	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/31			Any day expiry	13.63100	14.29130			4.84411	0.00000	0.00000	2,078
10/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.86479	1.43255			65.65181	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.23379	0.14125			-39.58454	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04153	0.12910			210.87874	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.91588	0.61145			-33.23877	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02859	0.09584			235.17865	0.00000	0.00000	500
10/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.34053	2.76780			-17.14480	0.00000	0.00000	0
10/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.62782	0.39858			-36.51332	0.00000	0.00000	1,000
10/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.45882	0.88988			93.94986	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/02			Any day expiry	13.63450	14.29500			4.84433	0.00000	0.00000	55
10/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.20253	0.12276			-39.38982	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.93703	1.51776			61.97448	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.15288	1.76251			52.87864	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/18			Any day expiry	13.66220	14.32440			4.84695	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.15068	0.09811			-34.88895	0.00000	0.00000	263
10/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.97574	1.55504			59.36966	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/30			Any day expiry	13.68300	14.34650			4.84908	0.00000	0.00000	55
10/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.24274	0.15854			-34.68810	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.08936	1.68642			54.80865	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.26057	0.17092			-34.40515	0.00000	0.00000	500
10/08/2018	\$ / R 2019/01/31			Any day expiry	13.68470	14.34840			4.84994	0.00000	0.00000	1,225
10/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.19466	0.12802			-34.23443	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.94527	1.51932			60.72906	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.04940	0.74116			-29.37312	0.00000	0.00000	0
10/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.35410	0.70956			100.38396	0.00000	0.00000	500
10/08/2018	\$ / R 2019/02/13			Any day expiry	13.70720	14.37230			4.85219	0.00000	0.00000	70
10/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23734	0.50550			112.98302	0.00000	0.00000	0
10/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.63014	1.23320			-24.35017	0.00000	0.00000	0
10/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.16591	0.85260			-26.87219	0.00000	0.00000	0
10/08/2018	\$ / R 2019/02/28			Any day expiry	13.73310	14.40030			4.85833	0.00000	0.00000	4,725
10/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.37901	0.73290			93.37412	0.00000	0.00000	500
10/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.01689	1.59409			56.76117	0.00000	0.00000	0
10/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.28379	0.19379			-31.71415	0.00000	0.00000	500
10/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.22834	0.15540			-31.94287	0.00000	0.00000	0
10/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.13144	1.72570			52.52228	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.01657	2.66249			32.03078	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03072	0.01570			-48.88461	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.66934	1.13984			70.29464	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.51694	1.15396			-23.92827	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.00000	1.30274			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.00224	1.58167			-21.00462	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.44097	2.06183			43.08685	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25749	0.52501			103.89436	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.76410	14.43390			4.86628	0.00000	0.00000	9,300
10/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.78418	2.42211			35.75444	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.08008	0.04821			-39.80273	0.00000	0.00000	4,145
10/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.55580	0.98421			77.08159	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.84170	0.60031			-28.67834	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.49347	0.34126			-30.84557	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.80757	1.32516			64.09192	0.00000	0.00000	4,145
10/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.32104	0.62786			95.57094	0.00000	0.00000	17,981
10/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.62529	1.08034			72.77481	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.72119	0.50644			-29.77736	0.00000	0.00000	721
10/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.14687	0.09793			-33.31767	0.00000	0.00000	721
10/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26069	0.53002			103.31243	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.80659	1.40612			-22.16715	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.44011	4.11114			19.50620	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05247	0.02859			-45.50833	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.29482	2.94960			28.53306	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.71497	1.32466			-22.75908	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.01198	0.73610			-27.26155	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.65524	0.45594			-30.41539	0.00000	0.00000	17,981
10/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.23916	0.49607			107.42230	0.00000	0.00000	20,000
10/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00000	0.56664			100.00000	0.00000	0.00000	720
10/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.22634	0.47557			110.11830	0.00000	0.00000	721
10/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.82339	1.42111			-22.06213	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00601	0.00724			20.54487	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.22461	1.82433			48.97244	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.22051	0.15043			-31.78022	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27907	0.55856			100.15151	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.07144	2.71901			31.26206	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04734	0.02511			-46.94945	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.14217	0.84198			-26.28246	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42627	0.79588			86.70866	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.47608	0.87000			82.74196	0.00000	0.00000	500
10/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.80258	1.31866			64.30135	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.49848	0.34476			-30.83914	0.00000	0.00000	20,000
10/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.92506	1.51217			-21.44799	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	0.00000	2.02815			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00000	0.10425			100.00000	0.00000	0.00000	720
10/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.00000	1.05941			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.00000	0.52551			100.00000	0.00000	0.00000	720

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25909	0.52751			103.60232	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.81499	1.41361			-22.11466	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.10421	0.06594			-36.72115	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/27			Any day expiry	13.77960	14.45070			4.87024	0.00000	0.00000	4,414
10/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.67381	2.30664			37.80786	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.30635	0.21458			-29.95779	0.00000	0.00000	500
10/08/2018	\$ / R 2019/03/29			Any day expiry	13.78300	14.45450			4.87194	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.28983	0.96909			-24.86670	0.00000	0.00000	0
10/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.40283	0.75359			87.07511	0.00000	0.00000	500
10/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.08935	1.66908			53.21717	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/02			Any day expiry	13.78990	14.46190			4.87313	0.00000	0.00000	55
10/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.32677	0.23002			-29.60665	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.06667	1.64192			53.93031	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.88981	1.41293			58.79059	0.00000	0.00000	2,500
10/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42392	0.77224			82.16706	0.00000	0.00000	500
10/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.29970	0.21167			-29.37358	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.32743	0.23398			-28.54180	0.00000	0.00000	3,000
10/08/2018	\$ / R 2019/04/30			Any day expiry	13.83820	14.51430			4.88575	0.00000	0.00000	1,280
10/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.42572	1.09794			-22.99034	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.16563	1.74828			49.98523	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.54161	0.38863			-28.24528	0.00000	0.00000	0
10/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.21790	1.80597			48.28506	0.00000	0.00000	0
10/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.34796	0.25150			-27.72327	0.00000	0.00000	500
10/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.40042	0.29517			-26.28537	0.00000	0.00000	0
10/08/2018	\$ / R 2019/05/31			Any day expiry	13.89190	14.57240			4.89854	0.00000	0.00000	55
10/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.23986	1.82390			47.10475	0.00000	0.00000	0
10/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.56190	1.22778			-21.39163	0.00000	0.00000	0
10/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.15232	1.72757			49.92076	0.00000	0.00000	0
10/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.44380	0.79018			78.05019	0.00000	0.00000	500
10/08/2018	\$ / R 2019/06/03			Any day expiry	13.89710	14.57800			4.89958	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.11769	0.06365			-45.91970	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.87479	2.50165			33.43628	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.27342	0.18422			-32.62408	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.23679	3.92600			21.29305	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.28522	1.86893			45.41714	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.40470	0.29995			-25.88484	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.12620	1.69360			50.38195	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.77724	1.24696			60.43306	0.00000	0.00000	250
10/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.30727	1.89848			-17.71753	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.64238	1.06962			66.50986	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.62343	1.04409			67.47531	0.00000	0.00000	30
10/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.09298	0.83663			-23.45457	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.91620	14.59870			4.90436	0.00000	0.00000	15,910
10/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.78669	2.40514			34.61431	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.15049	0.08644			-42.56018	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.23956	0.96041			-22.52023	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.57576	0.97911			70.05518	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.41658	1.10950			-21.67758	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.51278	0.88820			73.21220	0.00000	0.00000	30,000
10/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30347	0.57718			90.19309	0.00000	0.00000	911
10/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.12723	0.86539			-23.22858	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.43962	2.03292			41.21199	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01059	0.01730			63.39168	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.34902	0.25023			-28.30528	0.00000	0.00000	911
10/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.19090	1.76865			48.51295	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.45000	0.33490			-25.57721	0.00000	0.00000	30,000
10/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.84104	0.62826			-25.30048	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.08618	0.83092			-23.50031	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.81735	1.29832			58.84455	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.63918	1.06533			66.67082	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.20509	1.80514			-18.13779	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32129	0.60384			87.93984	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.83824	1.32541			58.11810	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.75204	0.55671			-25.97340	0.00000	0.00000	25,000
10/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.99618	1.61562			-19.06458	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36238	0.66432			83.31951	0.00000	0.00000	25,000
10/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.05411	1.66798			-18.79775	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.35031	0.64668			84.60351	0.00000	0.00000	12,450
10/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.78115	0.57962			-25.79930	0.00000	0.00000	12,450
10/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.63600	1.06104			66.83094	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.09980	0.84234			-23.40943	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.68827	1.34825			-20.13982	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/28			Any day expiry	13.94050	14.62510			4.91087	0.00000	0.00000	0
10/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.45877	0.80335			75.11164	0.00000	0.00000	500
10/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.36463	0.26211			-28.11762	0.00000	0.00000	500
10/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.30513	1.88721			44.59878	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/01			Any day expiry	13.94570	14.63070			4.91191	0.00000	0.00000	55
10/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.43784	0.32876			-24.91336	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.19354	1.76946			48.25315	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/03			Any day expiry	13.94920	14.63450			4.91283	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.75320	2.31438			-15.93879	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26240	0.50888			93.92886	0.00000	0.00000	39,250
10/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.05679	1.60286			51.67324	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.55759	0.41836			-24.96892	0.00000	0.00000	39,250
10/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.38243	0.27392			-28.37271	0.00000	0.00000	500
10/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.47913	0.82398			71.97672	0.00000	0.00000	500
10/08/2018	\$ / R 2019/07/31			Any day expiry	13.99780	14.68720			4.92506	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.38023	1.96112			42.08687	0.00000	0.00000	0
10/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.82133	1.47678			-18.91706	0.00000	0.00000	0
10/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.23489	1.81154			46.69675	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2019/08/01			Any day expiry	13.99960	14.68910			4.92514	0.00000	0.00000	55
10/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.47529	0.36244			-23.74257	0.00000	0.00000	0
10/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.45264	2.02608			39.47533	0.00000	0.00000	0
10/08/2018	\$ / R 2019/08/30			Any day expiry	14.05230	14.74650			4.94012	0.00000	0.00000	0
10/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.40034	0.27958			-30.16496	0.00000	0.00000	500
10/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.96402	1.60776			-18.13953	0.00000	0.00000	0
10/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.49632	0.83426			68.08807	0.00000	0.00000	500
10/08/2018	\$ / R 2019/09/02			Any day expiry	14.05800	14.75260			4.94096	0.00000	0.00000	55
10/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.51471	0.39129			-23.97979	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.28271	1.85388			44.52857	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.35039	4.05877			21.14320	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.45889	0.77383			68.63031	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.59505	0.45323			-23.83245	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.08430	14.78150			4.95019	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01609	0.02727			69.48075	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.82296	2.42697			33.13360	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.23866	0.14547			-39.04760	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.24459	1.86233			-17.03033	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.22935	1.78473			45.17736	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.22423	1.77841			45.26834	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.59018	0.44957			-23.82516	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.59993	0.45691			-23.83858	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.23448	1.79107			45.08681	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.08901	1.72107			-17.61320	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/30			Any day expiry	14.11050	14.81030			4.95943	0.00000	0.00000	0
10/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.51951	0.85137			63.87932	0.00000	0.00000	500
10/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.41739	0.29197			-30.04781	0.00000	0.00000	500
10/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.52789	2.10227			37.59337	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.54948	0.41586			-24.31831	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/02			Any day expiry	14.11430	14.81440			4.96022	0.00000	0.00000	55
10/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.33378	1.90026			42.47140	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/31			Any day expiry	14.16870	14.87410			4.97858	0.00000	0.00000	55
10/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.59097	0.44489			-24.71770	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.36967	1.92899			40.83677	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.60230	2.17513			35.75024	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.43360	0.30103			-30.57502	0.00000	0.00000	500
10/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.23826	1.85711			-17.02886	0.00000	0.00000	0
10/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.53696	0.86121			60.38552	0.00000	0.00000	500
10/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.67032	2.24090			34.15966	0.00000	0.00000	0
10/08/2018	\$ / R 2019/11/29			Any day expiry	14.22320	14.93380			4.99606	0.00000	0.00000	0
10/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.44712	0.30710			-31.31646	0.00000	0.00000	500
10/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.36301	1.97136			-16.57413	0.00000	0.00000	0
10/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.55621	0.87516			57.34334	0.00000	0.00000	500
10/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.41788	1.96952			38.90569	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/02			Any day expiry	14.22880	14.94000			4.99831	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.62908	0.46952			-25.36464	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.17699	1.80108			-17.26710	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.62147			100.00000	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.62437	0.96086			53.89250	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.24950	14.96260			5.00439	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	0.00000	3.14546			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.07286			100.00000	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.00000	1.86104			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.55844			100.00000	0.00000	0.00000	1,000
10/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.62227	0.95806			53.96261	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.19277	1.81546			-17.20697	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.62649	0.96368			53.82346	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	0.00000	3.03887			100.00000	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.18487	1.80826			-17.23715	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.91786	5.38524			-9.00036	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16736	0.34784			107.83105	0.00000	0.00000	2,000
10/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.50265	2.09945			-16.11062	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/31			Any day expiry	14.28320	14.99970			5.01638	0.00000	0.00000	0
10/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.57585	0.88915			54.40835	0.00000	0.00000	500
10/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.46059	0.31578			-31.43952	0.00000	0.00000	500
10/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.74379	2.31548			32.78457	0.00000	0.00000	0
10/08/2018	\$ / R 2020/01/02			Any day expiry	14.28700	15.00380			5.01715	0.00000	0.00000	55
10/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.66637	0.49586			-25.58709	0.00000	0.00000	0
10/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.46337	2.00966			37.33147	0.00000	0.00000	0
10/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.70162	0.52146			-25.67683	0.00000	0.00000	0
10/08/2018	\$ / R 2020/01/31			Any day expiry	14.34140	15.06350			5.03507	0.00000	0.00000	55
10/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.50302	2.04496			36.05734	0.00000	0.00000	0
10/08/2018	\$ / R 2020/03/02			Any day expiry	14.39960	15.12730			5.05361	0.00000	0.00000	55
10/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.73615	0.54467			-26.01108	0.00000	0.00000	0
10/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.54575	2.08197			34.69002	0.00000	0.00000	0
10/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.58830	2.12147			33.56882	0.00000	0.00000	0
10/08/2018	\$ / R 2020/04/02			Any day expiry	14.45780	15.19110			5.07200	0.00000	0.00000	55
10/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.77050	0.57037			-25.97353	0.00000	0.00000	0
10/08/2018	\$ / R 2020/04/29			Any day expiry	14.50850	15.24670			5.08805	0.00000	0.00000	55
10/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.80292	0.59464			-25.94022	0.00000	0.00000	0
10/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.62142	2.15134			32.68267	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.83598	0.62127			-25.68403	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/02			Any day expiry	14.57230	15.31670			5.10832	0.00000	0.00000	1,055
10/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.66828	2.19797			31.75044	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.70098	1.37202			-19.33903	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.59110	15.33730			5.11408	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12208	1.53932			37.18538	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.11890	1.53557			37.23911	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.69417	1.36578			-19.38333	0.00000	0.00000	0
10/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.70780	1.37827			-19.29575	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.12527	1.54308			37.13001	0.00000	0.00000	0
10/08/2018	\$ / R 2020/07/28			Any day expiry	14.67750	15.43200			5.14052	0.00000	0.00000	84,000
10/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.83733	1.49517			-18.62281	0.00000	0.00000	0
10/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.14483	1.55717			36.01738	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.25215	1.68576			34.62879	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.82013	1.48862			-18.21359	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.77880	15.54340			5.17363	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.81335	1.48236			-18.25321	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.24893	1.68202			34.67687	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.24571	1.67829			34.72503	0.00000	0.00000	0
10/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.82691	1.49489			-18.17410	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.66833	0.30447			-54.44333	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.45020	14.09900			4.82372	14.17700	13.98650	355
10/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10034	0.38844			287.14348	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.66014	0.29944			-54.63951	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09853	0.38347			289.18807	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10217	0.39346			285.10160	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.65197	0.29446			-54.83570	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.08294	0.24041			189.83982	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.72298	1.26596			-26.52477	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.60160	14.26000			4.84061	0.00000	0.00000	20
10/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.15134	1.65041			-23.28490	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12458	0.32596			161.64986	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.71408	1.25812			-26.60085	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12349	0.32382			162.21973	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.73189	1.27382			-26.44909	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12568	0.32812			161.07693	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.56623	0.99884			76.40052	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.82864	0.59004			-28.79373	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.76410	14.43390			4.86628	0.00000	0.00000	5
10/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.82213	0.58494			-28.85114	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.56274	0.99394			76.62664	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.55925	0.98906			76.85411	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.83515	0.59516			-28.73601	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.63600	1.06107			66.83592	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.91620	14.59870			4.90436	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.64238	1.06966			66.51561	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.08618	0.83096			-23.49691	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.09980	0.84237			-23.40655	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.63918	1.06536			66.67575	0.00000	0.00000	0
10/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.09298	0.83666			-23.45169	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.07197	0.31545			338.28892	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.07469	0.32287			332.30078	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/17			Foreign Exchange Future	17.34930	18.03940			3.97768	18.10690	17.80000	197,643
10/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.96539	0.52347			-45.77648	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.98267	0.53605			-45.45023	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.07332	0.31914			335.28189	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.97402	0.52974			-45.61311	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.26017	0.69413			166.79722	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.52168	0.26654			-48.90835	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/28			Any day expiry	17.38200	18.07390			3.98055	0.00000	0.00000	14
10/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.25670	0.68787			167.96311	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.53470	0.27397			-48.76290	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.52817	0.27023			-48.83610	0.00000	0.00000	0
10/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.26368	0.70044			165.63654	0.00000	0.00000	0
10/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.92068	0.63667			-30.84811	0.00000	0.00000	0
10/08/2018	£ / R 2018/12/14			Foreign Exchange Future	17.61420	18.31650			3.98712	18.37580	18.24000	14,284
10/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.40812	0.82824			102.94271	0.00000	0.00000	0
10/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.91392	0.63174			-30.87513	0.00000	0.00000	0
10/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.40488	0.82317			103.31127	0.00000	0.00000	0
10/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.41138	0.83335			102.57543	0.00000	0.00000	0
10/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.90718	0.62685			-30.90133	0.00000	0.00000	0
10/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.68459	1.16312			69.90159	0.00000	0.00000	0
10/08/2018	£ / R 2019/03/18			Foreign Exchange Future	17.91250	18.63030			4.00726	0.00000	0.00000	4,932
10/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.06209	0.82282			-22.52773	0.00000	0.00000	0
10/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.07467	0.83274			-22.51177	0.00000	0.00000	0
10/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.68086	1.15807			70.08849	0.00000	0.00000	0
10/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.06836	0.82777			-22.51966	0.00000	0.00000	0
10/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.67717	1.15304			70.27415	0.00000	0.00000	0
10/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.31868	1.07997			-18.10187	0.00000	0.00000	0
10/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.88331	1.38166			56.41860	0.00000	0.00000	0
10/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.19090	18.92690			4.04598	0.00000	0.00000	6,156
10/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.87958	1.37687			56.53781	0.00000	0.00000	0
10/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.31241	1.07476			-18.10786	0.00000	0.00000	0
10/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.87586	1.37211			56.65906	0.00000	0.00000	0
10/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.32496	1.08521			-18.09484	0.00000	0.00000	0
10/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.13619	1.65840			45.96130	0.00000	0.00000	0
10/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.44852	1.21538			-16.09517	0.00000	0.00000	0
10/08/2018	£ / R 2019/09/16			Foreign Exchange Future	18.50160	19.25780			4.08721	0.00000	0.00000	4,645
10/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.13228	1.65364			46.04544	0.00000	0.00000	0
10/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.46068	1.22584			-16.07739	0.00000	0.00000	0
10/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.45459	1.22060			-16.08630	0.00000	0.00000	0
10/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.14012	1.66318			45.87724	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00358	0.00781			118.38265	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00992	0.00492			-50.42031	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23			Any day expiry	0.12100	0.12700			4.95868	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00258	0.00081			-68.54411	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00092	0.00192			109.14558	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01106	0.01704			54.02837	0.00000	0.00000	0
10/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00006	0.00004			-38.05469	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00292	0.00095			-67.56221	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/06			Any day expiry	0.12130	0.12730			4.94641	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00422	0.00825			95.59985	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00104	0.00234			124.23607	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00026	0.00006			-77.64751	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00974	0.00504			-48.26524	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01156	0.01736			50.20216	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00055	0.00183			234.37923	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00178	0.00021			-88.38326	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12150	0.12759			5.00556	0.00000	0.00000	115
10/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00016	0.00045			176.98570	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01866	0.01287			-31.04685	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00904	0.00424			-53.07301	0.00000	0.00000	0
10/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00328	0.00779			137.46596	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00663	0.01105			66.77520	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00025	0.00023			-10.19230	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12367	0.12987			5.01403	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00285	0.00536			88.41298	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00917	0.00549			-40.18282	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00295	0.00118			-60.10496	0.00000	0.00000	0
10/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01392	0.02010			44.34776	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01754	0.02356			34.33653	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12616	0.13252			5.04352	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00138	0.00104			-24.73282	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01055	0.01565			48.44544	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00967	0.00705			-27.08571	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00438	0.00313			-28.61587	0.00000	0.00000	0
10/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00583	0.00957			64.25145	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00768	0.01126			46.71198	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00372	0.00209			-43.95644	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12851	0.13502			5.06727	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00471	0.00732			55.28904	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01620	0.01230			-24.10202	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00917	0.00624			-31.91139	0.00000	0.00000	0
10/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01223	0.01711			39.87020	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.24920	0.10006			-59.84865	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/07			Any day expiry	15.61810	16.12630			3.25392	0.00000	0.00000	34
10/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.24730	0.60636			145.18711	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/11			Any day expiry	15.62960	16.13970			3.26368	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.25791	0.10975			-57.44601	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.26751	0.62945			135.29711	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.14966	2.66158			23.81407	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.20712	0.51122			146.82330	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.48268	1.04965			-29.20592	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.02139	0.10081			371.21075	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	€ / R 2018/09/17			Foreign Exchange Future	15.64830	16.15980			3.26873	16.25850	16.00000	130,646
10/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.15300	0.75889			-34.18152	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.04130	0.15869			284.23326	0.00000	0.00000	29,734
10/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.91322	3.40350			-13.02550	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00152	0.00330			117.44140	0.00000	0.00000	86,824
10/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00020	0.00112			462.21662	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00136	0.00178			30.99368	0.00000	0.00000	29,734
10/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.40803	1.91567			36.05290	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.40882	0.20142			-50.73190	0.00000	0.00000	86,824
10/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.02098	0.09945			374.00623	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.47309	1.04101			-29.33184	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.98190	5.47132			-8.53546	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00973	0.00587			-39.70221	0.00000	0.00000	57,090
10/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.16150	0.42469			162.96135	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.51320	0.26489			-48.38490	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.02058	0.09811			376.82251	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.49228	1.05831			-29.08075	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.58750	0.32923			-43.96067	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/25			Any day expiry	15.67390	16.18670			3.27168	0.00000	0.00000	0
10/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.17140	0.42593			148.49874	0.00000	0.00000	0
10/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10928	0.24551			124.65623	0.00000	0.00000	0
10/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.06355	1.67625			-18.76848	0.00000	0.00000	0
10/08/2018	€ / R 2018/12/14			Foreign Exchange Future	15.93480	16.45770			3.28150	16.40650	16.29360	35,933
10/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.05448	1.66781			-18.82094	0.00000	0.00000	0
10/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10835	0.24395			125.15600	0.00000	0.00000	0
10/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10742	0.24240			125.66190	0.00000	0.00000	0
10/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.07262	1.68470			-18.71620	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.65730	0.49178			-25.18085	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.58808	0.43560			-25.92939	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.78158	1.15127			47.29929	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.25880	16.79500			3.29791	0.00000	0.00000	4,686
10/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.84688	1.23060			45.30878	0.00000	0.00000	650
10/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.77709	1.14577			47.44272	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.66829	0.50077			-25.06786	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.78610	1.15678			47.15545	0.00000	0.00000	0
10/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.66278	0.49627			-25.12392	0.00000	0.00000	0
10/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.77495	1.11260			43.57075	0.00000	0.00000	0
10/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.07149	0.85851			-19.87725	0.00000	0.00000	0
10/08/2018	€ / R 2019/06/14			Foreign Exchange Future	16.56700	17.11850			3.32891	0.00000	0.00000	5,256
10/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77144	1.10822			43.65743	0.00000	0.00000	0
10/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.08444	0.86972			-19.79936	0.00000	0.00000	0
10/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.07795	0.86410			-19.83832	0.00000	0.00000	0
10/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.77849	1.11701			43.48372	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00263	0.02274			764.35903	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.98180	10.31770			3.36512	10.20000	10.17480	11,762

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10/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00279	0.02405			762.53766	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.13099	0.81635			-27.81968	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.15083	0.83504			-27.44056	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00271	0.02338			763.53028	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.14091	0.82568			-27.62919	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.41619	1.13635			-19.75982	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.09760	10.43850			3.37605	0.00000	0.00000	11,822
10/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02426	0.08593			254.22678	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.40666	1.12743			-19.85026	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02379	0.08485			256.67418	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02474	0.08703			251.81345	0.00000	0.00000	0
10/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.39714	1.11853			-19.94134	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45762	0.34651			-24.28100	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.22640	10.57330			3.39220	0.00000	0.00000	510
10/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.31769	0.55504			74.71332	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45129	0.34174			-24.27376	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.31402	0.54981			75.08597	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.32139	0.56032			74.34200	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44499	0.33702			-24.26339	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.91470	0.74991			-18.01602	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25767	0.44846			74.04452	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.35070	10.70520			3.42489	0.00000	0.00000	4,929
10/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25540	0.44511			74.27726	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.90697	0.74326			-18.05023	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25316	0.44179			74.50823	0.00000	0.00000	0
10/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.92246	0.75659			-17.98151	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.91531	0.51854			-43.34761	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00946	0.09129			865.47126	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.30380	10.78080			4.62936	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00911	0.08934			881.19159	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.90566	0.51049			-43.63298	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00877	0.08743			897.21712	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.92497	0.52663			-43.06451	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02908	0.02405			-17.29573	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.99263	1.47305			48.39918	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.43450	10.91940			4.64708	0.00000	0.00000	590
10/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.98358	1.46345			48.78830	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02813	0.02365			-15.91134	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.97455	1.45385			49.18142	0.00000	0.00000	0
10/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03005	0.02445			-18.63936	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.36690	0.69131			88.42097	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.51686	0.34872			-32.53121	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.57370	11.06800			4.67481	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.36326	0.68593			88.82563	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.52956	0.35793			-32.40971	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.52320	0.35331			-32.47103	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.37056	0.69672			88.01681	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.43837	0.75951			73.25519	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.64893	0.47874			-26.22536	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.58660	11.08070			4.66722	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.66177	0.48880			-26.13713	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44553	0.76944			72.70402	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.65534	0.48376			-26.18135	0.00000	0.00000	0
10/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44194	0.76446			72.97968	0.00000	0.00000	0
10/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	395.53430	563.14990			42.37701	0.00000	0.00000	25,000
10/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01319	0.09929			652.50976	0.00000	0.00000	0
10/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.56580	14.23420			4.92710	0.00000	0.00000	1,975
10/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01302	0.09790			652.08988	0.00000	0.00000	0
10/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.49704	0.91234			-39.05741	0.00000	0.00000	0
10/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.47739	0.89509			-39.41429	0.00000	0.00000	0
10/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.48722	0.90370			-39.23530	0.00000	0.00000	0
10/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01284	0.09654			651.63076	0.00000	0.00000	0
10/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.84081	1.42957			70.02367	0.00000	0.00000	0
10/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.82670	14.50990			4.94116	0.00000	0.00000	650
10/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.21411	0.11967			-44.10712	0.00000	0.00000	0
10/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.83397	1.42123			70.41750	0.00000	0.00000	0
10/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.22046	0.12301			-44.20515	0.00000	0.00000	0
10/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.21727	0.12133			-44.15698	0.00000	0.00000	0
10/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.82716	1.41291			70.81349	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88269	0.58430			-33.80459	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.12260	14.82280			4.95801	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.52868	0.93222			76.32810	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.87608	0.57942			-33.86261	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.52529	0.92710			76.49342	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.53210	0.93736			76.16212	0.00000	0.00000	0
10/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.86950	0.57456			-33.92052	0.00000	0.00000	0
10/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.69282	1.10211			59.07624	0.00000	0.00000	0
10/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.40570	15.12270			4.97720	0.00000	0.00000	150
10/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.69981	1.11183			58.87515	0.00000	0.00000	0
10/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.01411	0.70913			-30.07399	0.00000	0.00000	0
10/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.02712	0.71941			-29.95826	0.00000	0.00000	0
10/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.69631	1.10696			58.97585	0.00000	0.00000	0
10/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.02061	0.71426			-30.01608	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18290	0.10830			-40.78796	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96880	2.05670			4.46465	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00202	0.01682			733.65635	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17322	0.10012			-42.20063	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00170	0.01500			780.76153	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00239	0.01885			688.39224	0.00000	0.00000	0
10/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16359	0.09215			-43.67259	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02901	0.01757			-39.45691	0.00000	0.00000	0
10/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98860	2.07790			4.49060	0.00000	0.00000	0
10/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10431	0.18375			76.15980	0.00000	0.00000	0
10/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02571	0.01585			-38.34952	0.00000	0.00000	0
10/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09761	0.17547			79.75600	0.00000	0.00000	0
10/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11127	0.19217			72.71084	0.00000	0.00000	0
10/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02267	0.01427			-37.04222	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04960	0.10072			103.06801	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.00970	2.10040			4.51311	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05539	0.10982			98.24384	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.12569	0.08942			-28.86251	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.13990	0.10032			-28.29228	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05242	0.10519			100.65831	0.00000	0.00000	0
10/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.13272	0.09479			-28.58232	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13099	0.20621			57.43146	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02970	2.12190			4.54254	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07129	0.05431			-23.81050	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12568	0.19945			58.69394	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08085	0.06092			-24.65183	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07598	0.05755			-24.25828	0.00000	0.00000	0
10/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12055	0.19282			59.95061	0.00000	0.00000	0
10/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
10/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
10/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
10/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	183.49840	461.68850			151.60356	0.00000	0.00000	25,000
10/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00155	0.00454			192.50399	0.00000	0.00000	0
10/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24708	0.18119			-26.66673	0.00000	0.00000	0
10/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10480	2.17420			3.29723	0.00000	0.00000	245
10/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26675	0.20034			-24.89523	0.00000	0.00000	0
10/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00188	0.00539			187.33889	0.00000	0.00000	0
10/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25691	0.19074			-25.75353	0.00000	0.00000	0
10/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00171	0.00494			189.88881	0.00000	0.00000	0
10/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09681	0.15593			61.07081	0.00000	0.00000	0
10/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03769	0.02677			-28.96891	0.00000	0.00000	0
10/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14520	2.21630			3.31438	0.00000	0.00000	235
10/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09097	0.14898			63.77164	0.00000	0.00000	0
10/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04577	0.03268			-28.59876	0.00000	0.00000	0
10/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04161	0.02963			-28.79105	0.00000	0.00000	0
10/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10289	0.16307			58.48996	0.00000	0.00000	0
10/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13124	0.10564			-19.50803	0.00000	0.00000	0
10/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07393	0.12247			65.66119	0.00000	0.00000	0
10/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.18930	2.26220			3.32983	0.00000	0.00000	0
10/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07054	0.11784			67.05334	0.00000	0.00000	0
10/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12463	0.10027			-19.54509	0.00000	0.00000	0
10/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06729	0.11346			68.60468	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13799	0.11126			-19.37252	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08108	0.06945			-14.34397	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23140	2.30710			3.39249	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15790	0.22299			41.21877	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07650	0.06589			-13.87361	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15248	0.21655			42.01903	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16377	0.22955			40.16559	0.00000	0.00000	0
10/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07237	0.06245			-13.70712	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.14876	0.08521			-42.71913	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.71530	1.79760			4.79799	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00474	0.02538			435.02789	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.13944	0.07778			-44.21807	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00406	0.02281			462.05305	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00555	0.02823			408.54169	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13025	0.07063			-45.77619	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00900	0.00560			-37.77113	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.73780	1.82140			4.81068	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.17680	0.25700			45.36432	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.16788	0.24763			47.50835	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01008	0.00623			-38.14786	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.18582	0.26642			43.37593	0.00000	0.00000	0
10/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00802	0.00502			-37.38562	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07358	0.12989			76.51970	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07002	0.12491			78.40148	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09582	0.06814			-28.88943	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.76150	1.84690			4.84814	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10852	0.07801			-28.11207	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07732	0.13504			74.64478	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10208	0.07299			-28.50151	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09480	0.07145			-24.62651	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78350	1.86960			4.82759	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11271	0.17658			56.66712	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08921	0.06698			-24.92138	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10830	0.17105			57.94608	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11728	0.18226			55.39838	0.00000	0.00000	0
10/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08378	0.06266			-25.21575	0.00000	0.00000	0
10/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13300	0.13920			4.66165	0.00000	0.00000	562
10/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13220	0.13950			5.52194	0.00000	0.00000	0
10/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13170	0.13870			5.31511	0.00000	0.00000	0
10/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13080	0.13800			5.50459	0.00000	0.00000	1,093
10/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.64000	1.69540			3.37805	0.00000	0.00000	0
10/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.66440	1.72090			3.39462	0.00000	0.00000	0
10/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.69080	1.74870			3.42441	0.00000	0.00000	0
10/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71580	1.77490			3.44446	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00549	0.03661			567.10155	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.06810	9.32250			2.80544	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00601	0.03875			545.16151	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.85791	0.63625			-25.83705	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.87739	0.65411			-25.44791	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00574	0.03767			556.01846	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.86764	0.64517			-25.64149	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.40229	0.61651			53.25226	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.17310	9.43150			2.81693	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41459	0.63105			52.21178	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.16149	0.11955			-25.96879	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.16919	0.12501			-26.10940	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.40841	0.62376			52.72957	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.16531	0.12226			-26.04084	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.52906	0.43458			-17.85759	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.53572	0.44007			-17.85415	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.29090	9.55530			2.84580	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.28996	0.45988			58.60191	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.28662	0.45537			58.87701	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.29334	0.46444			58.32685	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.52244	0.42914			-17.85935	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30286	0.46530			53.63646	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.40480	9.67650			2.88895	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.80806	0.69880			-13.52079	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30020	0.46176			53.81550	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.82276	0.71174			-13.49454	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.81540	0.70526			-13.50802	0.00000	0.00000	0
10/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29756	0.45824			53.99559	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29500	1.33460			3.05792	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06500	0.02540			-60.92308	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08500	0.04540			-46.58824	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07500	0.03540			-52.80000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04330	0.08330			92.37875	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30330	1.34330			3.06913	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03330	0.07330			120.12012	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05330	0.09330			75.04690	0.00000	0.00000	0
10/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03710	0.00000			-100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31290	1.35330			3.07716	0.00000	0.00000	0
10/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.01330			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02710	0.00000			-100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00330			100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.02330			100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01710	0.00000			-100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00860	0.00000			-100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32140	1.36250			3.11034	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00140	0.04250			2,935.71429	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.03250			100.00000	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01140	0.05250			360.52632	0.00000	0.00000	0
10/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28990	1.27950			-0.80626	0.00000	0.00000	14
10/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16340	1.14620			-1.47843	1.15090	1.14850	240
10/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	0.44034	0.82776	0.12675	0.10492	87.98165	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.10606	0.00862	0.12675	0.00109	-91.86910	0.00000	0.00000	13,000
10/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.08309	0.00703	0.12675	0.00089	-91.53406	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23			Any day expiry	8.26730	7.87410	0.12675	0.99803	-4.75609	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.09184	0.00762	0.12675	0.00097	-91.70339	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.12454	0.43352	0.12675	0.05495	248.09900	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.15376	0.48216	0.12675	0.06111	213.58936	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.07106	0.00626	0.12675	0.00079	-91.18444	0.00000	0.00000	20,000
10/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00764	0.00186	0.12675	0.00024	-75.66445	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.10876	0.40452	0.12675	0.05127	271.92741	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.13009	0.44322	0.12675	0.05618	240.69763	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.13579	0.45293	0.12675	0.05741	233.55206	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.24020	0.03383	0.12675	0.00429	-85.91662	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.04290	0.22973	0.12675	0.02912	435.43933	0.00000	0.00000	13,000
10/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.08739	0.00732	0.12675	0.00093	-91.62467	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/09/06			Any day expiry	8.24710	7.85360	0.12675	0.99543	-4.77137	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.15309	0.42328	0.12675	0.05365	176.48340	0.00000	0.00000	0
10/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.14019	0.01688	0.12675	0.00214	-87.96293	0.00000	0.00000	25,000
10/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03614	0.00806	0.12675	0.00102	-77.69845	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.14690	0.37562	0.12675	0.04761	155.69829	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.23010	7.83780	0.12675	0.99343	-4.76665	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03998	0.00859	0.12675	0.00109	-78.51494	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40988	0.77079	0.12675	0.09770	88.05446	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.20700	0.04342	0.12675	0.00550	-79.02312	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.42604	0.79026	0.12675	0.10016	85.48892	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.03802	0.00832	0.12675	0.00105	-78.11902	0.00000	0.00000	0
10/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.41792	0.78052	0.12675	0.09893	86.76185	0.00000	0.00000	0
10/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.24275	0.09204			-62.08574	0.00000	0.00000	0
10/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11621	0.39055			236.05854	0.00000	0.00000	0
10/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.87010	10.29160			4.27047	0.00000	0.00000	0
10/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11285	0.38364			239.94488	0.00000	0.00000	0
10/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.23611	0.08895			-62.32762	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10957	0.37680			243.87356	0.00000	0.00000	0
10/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.24947	0.09520			-61.84106	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07011	0.04556			-35.01981	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.71153	1.11603			56.84965	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.00340	10.43130			4.27755	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.70351	1.10686			57.33352	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06813	0.04473			-34.34842	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.69554	1.09770			57.82134	0.00000	0.00000	0
10/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07214	0.04641			-35.67057	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.33551	0.62634			86.68411	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.52037	0.37638			-27.67050	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.14870	10.58510			4.30006	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.33197	0.62122			87.12879	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.53328	0.38612			-27.59443	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.52681	0.38124			-27.63254	0.00000	0.00000	0
10/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.33907	0.63148			86.23863	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.35712	0.27597			-22.72417	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.28800	10.73260			4.32154	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.64512	1.00857			56.33761	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63982	1.00197			56.60003	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36182	0.27937			-22.78973	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.65046	1.01520			56.07587	0.00000	0.00000	0
10/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35246	0.27260			-22.65578	0.00000	0.00000	0
10/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.87214	1.19254			36.73639	0.00000	0.00000	0
10/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.49880	2.17760			-12.85417	0.00000	0.00000	17,270
10/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00101	0.00015			-85.59138	0.00000	0.00000	0
10/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.86221	1.18255			37.15267	0.00000	0.00000	0
10/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00094	0.00014			-85.60662	0.00000	0.00000	0
10/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00109	0.00016			-85.57604	0.00000	0.00000	0
10/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.85228	1.17256			37.57798	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.56935	0.89696			57.54067	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.42010	2.09410			-13.47052	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01011	0.01147			13.44288	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.56001	0.88737			58.45604	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00945	0.01106			17.03089	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01080	0.01188			10.04426	0.00000	0.00000	0
10/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.55070	0.87778			59.39435	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04076	0.03308			-18.84659	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.33360	2.00780			-13.96126	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04363	0.03494			-19.93143	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.43003	0.74714			73.73939	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.44716	0.76528			71.14208	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04217	0.03399			-19.39141	0.00000	0.00000	0
10/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.43857	0.75619			72.42175	0.00000	0.00000	0
10/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00382	0.00465			21.75143	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.26866	1.59157			25.45339	0.00000	0.00000	0
10/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.25530	1.93320			-14.28191	0.00000	0.00000	0
10/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00369	0.00453			22.89117	0.00000	0.00000	0
10/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.28839	1.61133			25.06576	0.00000	0.00000	0
10/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.27852	1.60145			25.25819	0.00000	0.00000	0
10/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00396	0.00477			20.62637	0.00000	0.00000	0
10/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.31490	1.37580			4.63153	0.00000	0.00000	0
10/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.27480	1.33460			4.69093	0.00000	0.00000	0
10/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23530	1.29290			4.66283	0.00000	0.00000	0
10/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.19320	1.24840			4.62622	0.00000	0.00000	0

Future Open Interest

1,258,908

Option Open Interest

3,678,189

Total

4,937,097