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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
10/10/2018	\$ / R 2018/10/12			Any day expiry	14.77050	14.65430			-0.78670	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00012	0.00013			5.10535	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.26062	1.14443			-9.21716	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.26996	0.34513			27.84618	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.11089	0.05869			-47.07504	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/15			Any day expiry	14.77640	14.65820			-0.79992	0.00000	0.00000	4,314
10/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.08636	0.04333			-49.82330	0.00000	0.00000	314
10/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.21449	0.28049			30.76851	0.00000	0.00000	314
10/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.79542	0.90652			13.96715	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.01182	0.00472			-60.09375	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/17			Any day expiry	14.78040	14.66200			-0.80106	0.00000	0.00000	235
10/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.43091	1.31243			-8.27980	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00051	0.00043			-15.03448	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.36378	0.27804			-23.57008	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/19			Any day expiry	14.78430	14.66580			-0.80153	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.07948	0.11224			41.21122	0.00000	0.00000	20,000
10/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.59153	1.47400			-7.38467	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/22			Any day expiry	14.79020	14.67160			-0.80188	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
10/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00133	0.00240			80.20982	0.00000	0.00000	1,630
10/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.01050	0.01742			65.99367	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.80070	0.68902			-13.94709	0.00000	0.00000	1,630
10/10/2018	\$ / R 2018/10/25			Any day expiry	14.79600	14.67740			-0.80157	0.00000	0.00000	70
10/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.42161	0.33440			-20.68441	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.11561	0.14700			27.15384	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.18411	0.13636			-25.93699	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/29			Any day expiry	14.80380	14.68510			-0.80182	0.00000	0.00000	225
10/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.44031	0.51126			16.11324	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/30			Any day expiry	14.80580	14.68710			-0.80171	0.00000	0.00000	2,500
10/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.40927	0.32904			-19.60306	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.17347	0.21194			22.17822	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.02796	0.03352			19.85695	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.07620	0.09739			27.80601	0.00000	0.00000	250
10/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.36229	0.28830			-20.42367	0.00000	0.00000	250
10/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.21750	0.16570			-23.81665	0.00000	0.00000	114
10/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.49209	0.40511			-17.67707	0.00000	0.00000	600
10/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.25719	0.19890			-22.66359	0.00000	0.00000	600
10/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.13096	0.16211			23.78457	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.01971	0.02440			23.80242	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/10/31			Any day expiry	14.80770	14.68900			-0.80161	0.00000	0.00000	4,209
10/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.28988	0.22666			-21.81072	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.30218	0.35766			18.35788	0.00000	0.00000	114
10/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.41980	0.48670			15.93631	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.86879	0.75701			-12.86645	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.03109	0.03801			22.25149	0.00000	0.00000	600
10/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.21889	2.33497			5.23118	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00659	0.00397			-39.84069	0.00000	0.00000	500
10/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.90566	0.79251			-12.49334	0.00000	0.00000	500
10/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.63390	0.53639			-15.38286	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.22459	0.26930			19.90602	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.13440	0.16611			23.59612	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.34949	0.40990			17.28581	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.68039	1.79231			6.66020	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.09968	0.12539			25.79367	0.00000	0.00000	171
10/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.49866	0.41111			-17.55756	0.00000	0.00000	171
10/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.02741	0.91340			-11.09674	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.80975	1.69216			-6.49766	0.00000	0.00000	0
10/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00205	0.00316			54.04944	0.00000	0.00000	500
10/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01809	0.01131			-37.48287	0.00000	0.00000	500
10/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.56738	0.47439			-16.38901	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00128	0.00195			52.53150	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/01			Any day expiry	14.80960	14.69100			-0.80083	0.00000	0.00000	55
10/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.00088	1.88295			-5.89385	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/02			Any day expiry	14.81160	14.69290			-0.80140	0.00000	0.00000	0

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10/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.33264	0.38947			17.08246	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.11303	0.08238			-27.12039	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.29424	0.23237			-21.02887	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.80143	0.88948			10.98603	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.91753	2.79888			-4.06670	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03113	0.03881			24.64332	0.00000	0.00000	1,880
10/10/2018	\$ / R 2018/11/05			Any day expiry	14.81740	14.69870			-0.80109	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00013	0.00018			42.41214	0.00000	0.00000	1,880
10/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.98853	0.87751			-11.23153	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.00813	2.12113			5.62712	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01553	0.00983			-36.69218	0.00000	0.00000	1,880
10/10/2018	\$ / R 2018/11/13			Any day expiry	14.83300	14.71420			-0.80092	0.00000	0.00000	70
10/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.38448	0.44007			14.46021	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.35748	0.29427			-17.68057	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.65380	0.56512			-13.56314	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/15			Any day expiry	14.83700	14.71810			-0.80137	0.00000	0.00000	24
10/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.79215	0.87219			10.10506	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.18915	0.15029			-20.54109	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.15680	0.18702			19.27660	0.00000	0.00000	171
10/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.21630	0.25317			17.04670	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.55330	0.47127			-14.82547	0.00000	0.00000	171
10/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.32152	0.36823			14.52726	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.41479	0.47145			13.66171	0.00000	0.00000	15,000
10/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00594	0.00839			41.24239	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.90994	0.80857			-11.13982	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.43069	0.35974			-16.47252	0.00000	0.00000	5,000
10/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.16945	3.05051			-3.75269	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16			Any day expiry	14.83890	14.72000			-0.80127	0.00000	0.00000	308
10/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.36369	0.30145			-17.11163	0.00000	0.00000	5,000
10/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.44042	0.36823			-16.39164	0.00000	0.00000	5,000
10/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.62484	1.50839			-7.16677	0.00000	0.00000	51,000
10/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.07104	0.08857			24.68316	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.33179	0.37974			14.45338	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00055	0.00051			-7.25408	0.00000	0.00000	51,000
10/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.00897	3.89008			-2.96561	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00007	0.00008			14.22351	0.00000	0.00000	51,000
10/10/2018	\$ / R 2018/11/19			Any day expiry	14.84480	14.72580			-0.80163	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.39296	0.44671			13.67801	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.39776	0.33251			-16.40442	0.00000	0.00000	10,000
10/10/2018	\$ / R 2018/11/20			Any day expiry	14.84680	14.72770			-0.80219	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.43774	0.49480			13.03559	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.37454	0.31250			-16.56360	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/22			Any day expiry	14.85080	14.73160			-0.80265	0.00000	0.00000	179
10/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.13483	0.16105			19.44582	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.77563	0.68265			-11.98766	0.00000	0.00000	0

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10/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.25774	0.21123			-18.04488	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/23			Any day expiry	14.85270	14.73350			-0.80255	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.71504	0.78773			10.16589	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.29444	0.33729			14.55261	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.52714	0.45079			-14.48410	0.00000	0.00000	20,400
10/10/2018	\$ / R 2018/11/29			Any day expiry	14.86450	14.74510			-0.80326	0.00000	0.00000	461
10/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02397	0.02964			23.63482	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.42847	1.31474			-7.96193	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.75112	0.66245			-11.80500	0.00000	0.00000	600
10/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.87685	1.75901			-6.27887	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.07157	0.08604			20.20700	0.00000	0.00000	600
10/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.12997	1.02355			-9.41799	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30			Any day expiry	14.86650	14.74700			-0.80382	0.00000	0.00000	8,824
10/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.11884	0.14161			19.15364	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.90534	0.80861			-10.68512	0.00000	0.00000	500
10/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.18462	0.21545			16.69948	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01035	0.01201			15.98879	0.00000	0.00000	500
10/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	1.08807	0.98304			-9.65348	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.06347	0.07655			20.60827	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.78444	0.69394			-11.53682	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.16794	0.19694			17.26906	0.00000	0.00000	250
10/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.40635	0.45711			12.49319	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.47285	0.40411			-14.53627	0.00000	0.00000	600
10/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.41724	0.46909			12.42748	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.46374	0.39609			-14.58750	0.00000	0.00000	250
10/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.48174	2.59190			4.43873	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03824	0.02890			-24.42743	0.00000	0.00000	500
10/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.90524	2.00852			5.42120	0.00000	0.00000	0
10/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07174	0.05552			-22.60064	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/05			Any day expiry	14.87640	14.75670			-0.80463	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.84545	0.91989			8.80443	0.00000	0.00000	23,000
10/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.27185	0.22659			-16.65002	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.06957	0.96666			-9.62189	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.31701	0.26678			-15.84580	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/06			Any day expiry	14.87830	14.75860			-0.80453	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.09127	0.10806			18.39180	0.00000	0.00000	30,000
10/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.73871	0.80818			9.40385	0.00000	0.00000	30,000
10/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.45671	0.39223			-14.11724	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.47841	0.53363			11.54365	0.00000	0.00000	30,000
10/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.77672	0.68912			-11.27716	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.19842	0.23052			16.18252	0.00000	0.00000	30,000
10/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.40847	0.35012			-14.28363	0.00000	0.00000	7,500
10/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.05721	0.06882			20.29437	0.00000	0.00000	20,000
10/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.09120	0.10800			18.42303	0.00000	0.00000	7,500
10/10/2018	\$ / R 2018/12/11			Any day expiry	14.88820	14.76820			-0.80601	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
10/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.29541	1.18702			-8.36728	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.04050	1.12038			7.67726	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.23870	0.19858			-16.80702	0.00000	0.00000	20,000
10/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.11940	1.01621			-9.21900	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.60027	0.66192			10.27139	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.48695	0.54162			11.22597	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/12			Any day expiry	14.89020	14.77020			-0.80590	0.00000	0.00000	3,672
10/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.48715	0.42182			-13.41151	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.42243	0.36362			-13.92275	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.60195	0.66279			10.10755	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.25571	1.34184			6.85916	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06491	0.05175			-20.27138	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.71858	1.60105			-6.83878	0.00000	0.00000	7,100
10/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.49242	0.54686			11.05424	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.05957	0.95940			-9.45407	0.00000	0.00000	39,589
10/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.08539	0.10110			18.40285	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.46431	0.51643			11.22538	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01025	0.01169			14.02336	0.00000	0.00000	39,589
10/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.02109	0.92240			-9.66503	0.00000	0.00000	20,200
10/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.81511	1.69734			-6.48826	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.14655	3.02731			-3.78957	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.99746	2.87821			-3.97852	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.34593	0.38932			12.54211	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.92473	0.83225			-10.00131	0.00000	0.00000	20,000
10/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.34120	0.38426			12.61993	0.00000	0.00000	3,000
10/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00404	0.00487			20.56843	0.00000	0.00000	5,500
10/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02524	0.02776			9.99513	0.00000	0.00000	5,500
10/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.22733	0.26160			15.07690	0.00000	0.00000	31,047
10/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06880	0.08206			19.28428	0.00000	0.00000	7,300
10/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.44839	0.38717			-13.65301	0.00000	0.00000	10,000
10/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.29995	0.25365			-15.43604	0.00000	0.00000	29,600
10/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.25444	1.14794			-8.48973	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00532	0.00630			18.39537	0.00000	0.00000	7,300
10/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.39006	0.43637			11.87154	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.64984	2.53086			-4.48997	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24640	0.28229			14.56626	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.96080	1.84273			-6.02157	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.22086	1.11532			-8.64460	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.34883	1.23990			-8.07628	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.44242	0.49267			11.35954	0.00000	0.00000	135,000
10/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.16937	0.19822			17.03664	0.00000	0.00000	36,200
10/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.84283	0.75454			-10.47631	0.00000	0.00000	51,000
10/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.20686	0.17199			-16.85650	0.00000	0.00000	121,970
10/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.21792	0.18151			-16.70877	0.00000	0.00000	20,300
10/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.96892	1.04548			7.90077	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
10/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.11781	0.09547			-18.96293	0.00000	0.00000	13,650
10/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.38125	0.32642			-14.38235	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.37504	0.42037			12.08769	0.00000	0.00000	3,000
10/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01946	0.02159			10.91198	0.00000	0.00000	1,500
10/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.27989	1.17270			-8.37519	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.93195	0.83896			-9.97764	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.80548	0.87596			8.74978	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.38993	1.47981			6.46610	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.18580	2.28993			4.76381	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.56469	0.49229			-12.82179	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.49224	0.42714			-13.22634	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.21983	0.18315			-16.68414	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.46700	1.55882			6.25845	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.81043	0.72374			-10.69735	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.73019	1.82680			5.58346	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.89410	14.77410			-0.80569	14.80280	14.64890	865,351
10/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.41884	0.36037			-13.96148	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.61474	0.67627			10.00803	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02448	0.02695			10.09213	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11547	0.13530			17.17014	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.52110	2.40225			-4.71426	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00700	0.00815			16.41874	0.00000	0.00000	39,589
10/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04297	0.05207			21.20133	0.00000	0.00000	29,800
10/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.43707	1.32618			-7.71647	0.00000	0.00000	228,616
10/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.15641	2.03801			-5.49052	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01231	0.01391			13.01603	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.27050	0.30835			13.99062	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.72460	0.64245			-11.33801	0.00000	0.00000	11,300
10/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.08186	0.09706			18.57497	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.19596	1.09116			-8.76248	0.00000	0.00000	100
10/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.18771	1.08316			-8.80197	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.08361	0.09906			18.48966	0.00000	0.00000	10,000
10/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.22516	2.10666			-5.32531	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01106	0.01256			13.59136	0.00000	0.00000	10,000
10/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.29725	1.38459			6.73292	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.19135	0.15869			-17.06697	0.00000	0.00000	10,050
10/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.69942	2.58040			-4.40917	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.23485	0.26977			14.86892	0.00000	0.00000	4,428
10/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.77895	0.69387			-10.92250	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01670	0.01863			11.54673	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.07676	0.09122			18.83947	0.00000	0.00000	700
10/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.60351	1.48709			-7.26015	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02941	0.03299			12.18375	0.00000	0.00000	13,650
10/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.91039	0.81892			-10.04728	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.16629	0.19482			17.15635	0.00000	0.00000	236,970

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
10/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.22276	1.30789			6.96219	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.41551	1.50604			6.39579	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.16961	0.14014			-17.37393	0.00000	0.00000	10,000
10/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.98430	1.06135			7.82753	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.26840	0.22545			-16.00314	0.00000	0.00000	4,428
10/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.87615	0.78627			-10.25930	0.00000	0.00000	51,000
10/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.18205	0.21217			16.54048	0.00000	0.00000	13,650
10/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.59914	0.52447			-12.46241	0.00000	0.00000	5,000
10/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.84942	0.76081			-10.43250	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.19532	0.22671			16.06753	0.00000	0.00000	24,570
10/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.90824	0.98277			8.20549	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.29234	0.24687			-15.55508	0.00000	0.00000	24,570
10/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.86356	1.74569			-6.32532	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.69002	0.60982			-11.62270	0.00000	0.00000	1,200
10/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.29592	0.33572			13.44969	0.00000	0.00000	15,500
10/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.07990	0.06403			-19.86551	0.00000	0.00000	3,700
10/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.36528	0.31204			-14.57285	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.72118	0.78794			9.25836	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.00113	2.10257			5.06956	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.09523	0.07667			-19.48180	0.00000	0.00000	13,150
10/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.75443	0.67064			-11.10542	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.25033	0.28654			14.46826	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.21633	0.24964			15.39550	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.09882	0.99722			-9.24637	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10472	0.12312			17.57042	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.12429	0.10090			-18.82292	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.46987	0.52245			11.19141	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.51397	0.44655			-13.11671	0.00000	0.00000	50,000
10/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.60833	0.66952			10.05804	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.42605	0.36689			-13.88508	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.19981	0.16594			-16.95080	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00193	0.00254			31.38686	0.00000	0.00000	2,764
10/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.41081	2.51765			4.43175	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.95106	1.83301			-6.05068	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.49652	0.43096			-13.20516	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.17949	1.07520			-8.84170	0.00000	0.00000	3,264
10/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02642	0.02903			9.84952	0.00000	0.00000	17,800
10/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.51841	0.45053			-13.09389	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.27435	2.15578			-5.21305	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12699	0.14830			16.78198	0.00000	0.00000	58,250
10/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02101	0.02324			10.62102	0.00000	0.00000	11,300
10/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00245	0.00321			31.01997	0.00000	0.00000	228,616
10/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.89802	2.77883			-4.11261	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00336	0.00411			22.17924	0.00000	0.00000	11,300
10/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.63003	0.55342			-12.16023	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.16063	0.18815			17.12923	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.63530	0.55836			-12.11076	0.00000	0.00000	84,900
10/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.03082	1.10942			7.62580	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.87814	2.75897			-4.14049	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.69934	1.58186			-6.91314	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.39792	0.34144			-14.19224	0.00000	0.00000	27,030
10/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.24833	0.20780			-16.31971	0.00000	0.00000	7,500
10/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.29486	0.24912			-15.51090	0.00000	0.00000	5,000
10/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.79143	0.70570			-10.83173	0.00000	0.00000	100
10/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.26290	1.15616			-8.45143	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.56429	0.62307			10.41686	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.88585	0.95955			8.31977	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.07034	0.08384			19.19523	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.58416	0.51047			-12.61516	0.00000	0.00000	70,000
10/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00574	0.00676			17.82572	0.00000	0.00000	3,300
10/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.76050	0.67639			-11.05959	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.05473	0.06580			20.21438	0.00000	0.00000	66,000
10/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.53652	0.46677			-12.99931	0.00000	0.00000	400
10/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.90347	0.81232			-10.08846	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.30513	0.25825			-15.36170	0.00000	0.00000	1,867
10/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.19873	0.23044			15.95191	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.17382	1.25741			7.12103	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.27302	0.22958			-15.91343	0.00000	0.00000	31,047
10/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.78371	1.88137			5.47504	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.68715	0.75232			9.48361	0.00000	0.00000	50
10/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.41528	0.35714			-14.00019	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.06579	0.07860			19.46612	0.00000	0.00000	13,150
10/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.15785	0.18486			17.11374	0.00000	0.00000	4,372
10/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.32958	0.28006			-15.02580	0.00000	0.00000	4,372
10/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.50159	1.59423			6.16916	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.17403	0.14391			-17.31008	0.00000	0.00000	38,250
10/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.41059	0.45819			11.59210	0.00000	0.00000	13,150
10/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.49814	0.55304			11.01987	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.16573	1.24905			7.14784	0.00000	0.00000	2,000
10/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.16110	0.13292			-17.49685	0.00000	0.00000	2,000
10/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.75586	0.82420			9.04103	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.27070	0.22751			-15.95786	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.25603	3.13664			-3.66685	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01696	0.01891			11.48216	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00840	0.00968			15.22114	0.00000	0.00000	26,400
10/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.40250	2.28378			-4.94154	0.00000	0.00000	228,616
10/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01803	0.02005			11.22062	0.00000	0.00000	177,520
10/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.91213	1.79415			-6.16992	0.00000	0.00000	6,000
10/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.67052	1.55313			-7.02759	0.00000	0.00000	10,000
10/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.55812	0.61655			10.46990	0.00000	0.00000	30,700

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
10/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.45222	0.39065			-13.61409	0.00000	0.00000	101,333
10/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00392	0.00473			20.82397	0.00000	0.00000	174,530
10/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.35069	0.39440			12.46434	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.62479	0.54850			-12.21028	0.00000	0.00000	5,500
10/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.41581	0.46373			11.52437	0.00000	0.00000	700
10/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.55991	0.48783			-12.87359	0.00000	0.00000	127,100
10/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.25492	0.21352			-16.23760	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.79866	2.67956			-4.25583	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00456	0.00546			19.57846	0.00000	0.00000	8,580
10/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.65382	0.71734			9.71631	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.48197	1.37019			-7.54252	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03787	0.04609			21.71395	0.00000	0.00000	4,080
10/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.05423	1.13370			7.53850	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.90076	0.97502			8.24475	0.00000	0.00000	600
10/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.94648	0.85250			-9.92913	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.15238	0.17840			17.07728	0.00000	0.00000	1,867
10/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.87103	0.94415			8.39554	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.62118	0.68304			9.95838	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.07782	1.15814			7.45264	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.24192	0.20224			-16.39972	0.00000	0.00000	135,000
10/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.59396	1.47798			-7.27625	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02986	0.03388			13.46088	0.00000	0.00000	135,000
10/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.15569	0.12833			-17.57613	0.00000	0.00000	750
10/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.68439	0.60451			-11.67120	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.30029	0.34041			13.36166	0.00000	0.00000	3,388
10/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.34996	0.29830			-14.76251	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.25429	0.29083			14.36930	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.74839	0.66493			-11.15203	0.00000	0.00000	100,000
10/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.97660	1.05341			7.86413	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.51025	0.56458			10.64785	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/20			Any day expiry	14.90600	14.78580			-0.80639	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.76630	0.83378			8.80611	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.37230	0.31958			-14.16025	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.51625	0.45038			-12.75930	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.83363	0.74684			-10.41141	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.11949	1.01852			-9.01942	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11349	0.13272			16.94363	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.22763	0.26104			14.67622	0.00000	0.00000	35,000
10/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.58862	0.51657			-12.24093	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03367	0.03707			10.11316	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/21			Any day expiry	14.90800	14.78780			-0.80628	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02904	0.03205			10.36965	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.73704	1.61985			-6.74647	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.43062	0.47877			11.18098	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.64167	1.52487			-7.11441	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
10/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.38489	0.43012			11.74992	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.63289	0.55792			-11.84646	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.92449	0.83619			-9.55037	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.53224	0.46753			-12.15725	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.72529	2.83258			3.93675	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/31			Any day expiry	14.92780	14.80730			-0.80722	0.00000	0.00000	3,714
10/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.95522	1.83669			-6.06226	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02742	0.02939			7.18211	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21669	0.24889			14.86402	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.22723	0.26032			14.56295	0.00000	0.00000	250
10/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11846	0.09799			-17.28289	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.56444	0.62023			9.88487	0.00000	0.00000	250
10/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07309	0.05988			-18.07560	0.00000	0.00000	500
10/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.90503	0.81762			-9.65805	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.12066	2.22069			4.71674	0.00000	0.00000	0
10/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10713	0.12477			16.46958	0.00000	0.00000	1,000
10/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.23493	1.13207			-8.32898	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/02			Any day expiry	14.93180	14.81120			-0.80767	0.00000	0.00000	55
10/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02453	0.02667			8.75502	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.05633	1.93787			-5.76040	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.32540	2.20778			-5.05790	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/18			Any day expiry	14.96320	14.84240			-0.80731	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02220	0.02538			14.34454	0.00000	0.00000	263
10/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.07670	1.96006			-5.61686	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/30			Any day expiry	14.98660	14.86540			-0.80872	0.00000	0.00000	55
10/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04010	0.04466			11.35723	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.01966	0.93158			-8.63777	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.23030	2.11332			-5.24490	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04389	0.04863			10.79060	0.00000	0.00000	500
10/10/2018	\$ / R 2019/01/31			Any day expiry	14.98850	14.86730			-0.80862	0.00000	0.00000	1,020
10/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.28116	0.31428			11.78115	0.00000	0.00000	250
10/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.72643	0.78300			7.78744	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.58493	0.52030			-11.04926	0.00000	0.00000	250
10/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03180	0.03602			13.28134	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.03239	1.91593			-5.73038	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.33297	0.36941			10.94610	0.00000	0.00000	0
10/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.94147	0.85671			-9.00228	0.00000	0.00000	500
10/10/2018	\$ / R 2019/02/13			Any day expiry	15.01380	14.89230			-0.80926	0.00000	0.00000	70
10/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.64310	0.57551			-10.50974	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.72930	0.78321			7.39238	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.32464	0.35573			9.57603	0.00000	0.00000	250
10/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.63137	0.56579			-10.38740	0.00000	0.00000	250
10/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.43936	0.47793			8.77792	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/28			Any day expiry	15.04300	14.92110			-0.81034	0.00000	0.00000	5,787
10/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.11764	1.02683			-8.12539	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
10/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.85837	0.91469			6.56097	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.96236	0.87903			-8.65922	0.00000	0.00000	500
10/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04396	0.05161			17.40477	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.25696	2.14271			-5.06207	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.10071	1.98692			-5.41654	0.00000	0.00000	0
10/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05771	0.06582			14.06072	0.00000	0.00000	500
10/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.28690	3.16688			-3.65133	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00699	0.00864			23.67611	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.51979	1.41609			-6.82308	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.69390	0.74113			6.80628	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.81890	0.87082			6.34076	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.06035	1.12044			5.66731	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.63294	2.51864			-4.34114	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.14274	2.03108			-5.21097	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.15899	1.06718			-7.92133	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.42772	0.46352			8.37055	0.00000	0.00000	7,000
10/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05483	0.06520			18.90523	0.00000	0.00000	16,000
10/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.62397	0.55995			-10.25943	0.00000	0.00000	108
10/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.87213	1.95131			4.22982	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.61591	0.66011			7.17611	0.00000	0.00000	4,145
10/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.49890	0.44429			-10.94656	0.00000	0.00000	4,145
10/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07840	0.08949			14.14328	0.00000	0.00000	138,000
10/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.48330	0.52177			7.95998	0.00000	0.00000	138,000
10/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.03305	0.94779			-8.25329	0.00000	0.00000	224,707
10/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.39368	1.46375			5.02709	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.25188	1.31789			5.27285	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.83022	1.71922			-6.06466	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.86478	0.78701			-8.99293	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.55725	1.45270			-6.71326	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.29255	2.37987			3.80854	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.17439	0.19191			10.04942	0.00000	0.00000	14,200
10/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20223	0.22162			9.59037	0.00000	0.00000	262,812
10/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.14959	0.13143			-12.14124	0.00000	0.00000	7,100
10/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.74044	0.78944			6.61739	0.00000	0.00000	77,255
10/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.09819	1.98669			-5.31408	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.35354	0.31023			-12.24958	0.00000	0.00000	10,000
10/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	2.01014	1.89890			-5.53413	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.46657	2.55672			3.65458	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.95535	0.87341			-8.57662	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.62764	1.70350			4.66088	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.03301	1.09226			5.73477	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.71440	1.60490			-6.38703	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.63386	1.52767			-6.49931	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.33110	0.35812			8.16124	0.00000	0.00000	2,000
10/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.75425	0.68216			-9.55772	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
10/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10748	0.11888			10.59968	0.00000	0.00000	135,043
10/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.66810	0.60124			-10.00794	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.07800	14.95560			-0.81178	14.97090	14.83440	46,866
10/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.02901	2.91153			-3.87828	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01101	0.01593			44.75391	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.30726	1.20898			-7.51825	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.27926	0.30338			8.63601	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12736	0.13875			8.94106	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.75536	1.64435			-6.32419	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.81190	0.73673			-9.25862	0.00000	0.00000	17,981
10/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.43939	1.33762			-7.07069	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22139	0.24202			9.31585	0.00000	0.00000	721
10/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02494	0.03304			32.47523	0.00000	0.00000	721
10/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.36099	0.39158			8.47471	0.00000	0.00000	7,028
10/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.27532	2.36234			3.82440	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.27332	0.23794			-12.94559	0.00000	0.00000	7,028
10/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.01706	0.93247			-8.31775	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.46906	0.50687			8.05930	0.00000	0.00000	108
10/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.35013	0.30691			-12.34199	0.00000	0.00000	50
10/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.87391	0.79571			-8.94852	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.62678	0.67141			7.12077	0.00000	0.00000	134,750
10/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.69188	1.76919			4.56932	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.38988	0.34479			-11.56573	0.00000	0.00000	134,750
10/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.27055	0.23547			-12.96859	0.00000	0.00000	2,500
10/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.31400	1.21553			-7.49391	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27600	0.29993			8.67039	0.00000	0.00000	7,100
10/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.74240	0.67101			-9.61682	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.79440	0.84541			6.42045	0.00000	0.00000	7,100
10/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.54219	1.43799			-6.75684	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.18419	0.20239			9.87901	0.00000	0.00000	10,000
10/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.85554	1.93463			4.26251	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.61101	0.54786			-10.33674	0.00000	0.00000	224,757
10/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.04665	1.10631			5.70089	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.60465	0.54191			-10.37499	0.00000	0.00000	1
10/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.67517	0.60786			-9.96912	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.90717	0.96226			6.07285	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.75002	4.62823			-2.56381	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00890	0.01128			26.79476	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.58499	3.46424			-3.36808	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.83748	0.89009			6.28152	0.00000	0.00000	2,500
10/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.36871	0.40021			8.54413	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19179	0.21049			9.75248	0.00000	0.00000	17,981
10/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.62725	0.56302			-10.24021	0.00000	0.00000	20,000
10/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.72690	0.65642			-9.69541	0.00000	0.00000	720
10/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.59835	0.53604			-10.41319	0.00000	0.00000	721

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
10/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06474	0.07548			16.59317	0.00000	0.00000	14,028
10/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.06572	0.97912			-8.12577	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.28393	2.37110			3.81640	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.23283	2.12080			-5.01755	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.34119	1.24197			-7.39799	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.00597	1.06435			5.80380	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.31090	1.37869			5.17103	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.21471	2.10276			-5.05493	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.56199	0.50219			-10.64105	0.00000	0.00000	139,342
10/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.03640	1.92509			-5.46608	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.00130	0.91737			-8.38206	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.45505	0.49219			8.16148	0.00000	0.00000	10,050
10/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.47168	0.41935			-11.09606	0.00000	0.00000	10,000
10/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.51988	0.46349			-10.84681	0.00000	0.00000	10
10/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11222	0.12362			10.16161	0.00000	0.00000	134,750
10/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.17925	0.19710			9.96283	0.00000	0.00000	2,500
10/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.57239	1.46751			-6.66978	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.49023	1.38722			-6.91207	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.25333	0.22011			-13.11440	0.00000	0.00000	41,300
10/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.47159	3.57583			3.00258	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.74633	0.67471			-9.59715	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.77844	0.70504			-9.42936	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.18111	2.26645			3.91299	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07019	0.08109			15.53028	0.00000	0.00000	1,155
10/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08214	0.09330			13.58203	0.00000	0.00000	10,125
10/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.24457	0.21232			-13.18916	0.00000	0.00000	10,125
10/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.52735	0.56781			7.67296	0.00000	0.00000	10,000
10/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.40564	0.35910			-11.47265	0.00000	0.00000	10,000
10/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13640	0.14930			9.45810	0.00000	0.00000	50
10/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.15586	0.17207			10.40005	0.00000	0.00000	4,000
10/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.20910	1.11372			-7.88840	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.77625	0.82656			6.48121	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.85548	1.74448			-5.98265	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.87851	0.80009			-8.92638	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.92010	0.97564			6.03598	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00202	0.00263			30.69405	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.36101	2.24833			-4.77220	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04301	0.05273			22.62057	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.71548	0.64569			-9.75471	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.34648	3.22630			-3.59128	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00848	0.01070			26.16958	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.44584	0.48253			8.22995	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.04384	0.95813			-8.21082	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.14671	1.05581			-7.92682	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.74713	1.63640			-6.33785	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
10/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12913	0.14080			9.03655	0.00000	0.00000	20,000
10/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.99925	1.05742			5.82116	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.59498	2.48092			-4.39532	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02698	0.03532			30.91708	0.00000	0.00000	720
10/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.41086	1.30980			-7.16293	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23286	0.25420			9.16453	0.00000	0.00000	720
10/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.27193	0.23670			-12.95761	0.00000	0.00000	106,824
10/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26319	0.28637			8.80668	0.00000	0.00000	16,000
10/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.64340	2.73615			3.50868	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.22140	0.19175			-13.39274	0.00000	0.00000	16,000
10/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05671	0.06716			18.42257	0.00000	0.00000	139,342
10/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.11644	1.02784			-7.93615	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.38844	0.42224			8.70091	0.00000	0.00000	139,342
10/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.14399	1.20659			5.47190	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.49365	1.56631			4.86415	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.44165	0.39191			-11.26371	0.00000	0.00000	138,000
10/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.92358	1.81251			-5.77449	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09558	0.10691			11.84595	0.00000	0.00000	224,707
10/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.86933	0.79134			-8.97073	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.62133	0.66574			7.14838	0.00000	0.00000	10,010
10/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.91137	0.83142			-8.77262	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.57337	0.61582			7.40332	0.00000	0.00000	24,326
10/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.09580	3.19509			3.20718	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.17380	0.15069			-13.29781	0.00000	0.00000	14,200
10/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.22381	2.30992			3.87231	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.28181	0.24552			-12.87654	0.00000	0.00000	262,812
10/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.71927	0.64925			-9.73459	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.83127	0.88365			6.30148	0.00000	0.00000	41,300
10/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.40533	2.49451			3.70748	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.78833	0.83911			6.44059	0.00000	0.00000	99,824
10/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.28911	0.25205			-12.81650	0.00000	0.00000	63,500
10/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.17260	2.25779			3.92110	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.29060	0.25339			-12.80487	0.00000	0.00000	12,600
10/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.67390	1.56601			-6.44516	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14590	0.16041			9.94879	0.00000	0.00000	10,000
10/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.61051	0.65449			7.20406	0.00000	0.00000	135,043
10/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.26653	1.33301			5.24861	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.51453	0.45861			-10.86910	0.00000	0.00000	135,043
10/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.67163	0.60454			-9.98854	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.91363	0.96894			6.05437	0.00000	0.00000	262,812
10/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01505	0.02209			46.78346	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/27			Any day expiry	15.09550	14.97290			-0.81216	0.00000	0.00000	3,731
10/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.90055	2.78499			-3.98401	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.36995	1.27043			-7.26499	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.27445	0.29753			8.40681	0.00000	0.00000	50,000

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
10/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06970	0.08097			16.17439	0.00000	0.00000	500
10/10/2018	\$ / R 2019/03/29			Any day expiry	15.09940	14.97680			-0.81195	0.00000	0.00000	3,029
10/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.55329	0.59301			7.17842	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.98269	0.89981			-8.43418	0.00000	0.00000	500
10/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.21413	1.11959			-7.78734	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.16910	2.05777			-5.13238	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.36473	0.39279			7.69087	0.00000	0.00000	250
10/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.99977	1.05614			5.63845	0.00000	0.00000	0
10/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.66917	0.60294			-9.89707	0.00000	0.00000	250
10/10/2018	\$ / R 2019/04/02			Any day expiry	15.10720	14.98440			-0.81286	0.00000	0.00000	55
10/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07709	0.08894			15.37099	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.13429	2.02334			-5.19843	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.15272	1.20945			4.92070	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08171	0.09359			14.53555	0.00000	0.00000	3,000
10/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.84095	1.73375			-5.82326	0.00000	0.00000	2,500
10/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.00099	0.91942			-8.14973	0.00000	0.00000	500
10/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07141	0.08258			15.63547	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30			Any day expiry	15.16170	15.03840			-0.81323	0.00000	0.00000	1,280
10/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.24341	2.13199			-4.96668	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.67929	0.72102			6.14192	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.40065	0.42807			6.84279	0.00000	0.00000	250
10/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.70442	0.63785			-9.45139	0.00000	0.00000	250
10/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16925	0.18535			9.51064	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.31311	2.20098			-4.84778	0.00000	0.00000	0
10/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.31235	1.21647			-7.30628	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.40446	1.30762			-6.89557	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11341	0.12852			13.32241	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08997	0.10359			15.13910	0.00000	0.00000	500
10/10/2018	\$ / R 2019/05/31			Any day expiry	15.22210	15.09820			-0.81395	0.00000	0.00000	55
10/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.43236	0.45942			6.25724	0.00000	0.00000	250
10/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.30380	1.36078			4.37006	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.73590	0.66898			-9.09398	0.00000	0.00000	250
10/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.19551	2.08672			-4.95514	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.31207	2.20179			-4.76975	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.80659	0.85015			5.40004	0.00000	0.00000	0
10/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.01869	0.93835			-7.88694	0.00000	0.00000	500
10/10/2018	\$ / R 2019/06/03			Any day expiry	15.22790	15.10400			-0.81364	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01403	0.01881			34.05071	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.10193	2.98281			-3.84024	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.56804	4.44461			-2.70202	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11400	0.13251			16.23726	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05657	0.07097			25.46959	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.14545	2.04081			-4.87719	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.35740	2.25032			-4.54217	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.40577	1.46393			4.13748	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
10/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.61604	1.51494			-6.25548	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.34605	1.25168			-7.01096	0.00000	0.00000	30
10/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.09120	0.10844			18.89700	0.00000	0.00000	8,203
10/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.38054	1.28473			-6.94001	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.61512	0.65082			5.80364	0.00000	0.00000	8,203
10/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.49534	0.52377			5.73964	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.24940	15.12530			-0.81380	0.00000	0.00000	18,950
10/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.98798	2.87245			-3.86648	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01858	0.02715			46.11924	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.59036	0.62512			5.88891	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.25976	1.17042			-7.09142	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.71386	0.75310			5.49788	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.14326	1.05840			-7.42204	0.00000	0.00000	30,000
10/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.73517	0.66923			-8.96897	0.00000	0.00000	911
10/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.51665	0.54638			5.75409	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.46295	1.52266			4.08141	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.71235	0.64796			-9.03915	0.00000	0.00000	20
10/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00864	0.00931			7.76192	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.23340	2.12781			-4.72773	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.55597	2.44627			-4.29164	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13605	0.15551			14.30596	0.00000	0.00000	30,000
10/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.08800	0.10502			19.34400	0.00000	0.00000	911
10/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.68293	1.58049			-6.08685	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.34664	0.36964			6.63789	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.34060	2.23374			-4.56571	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.49114	0.51943			5.76022	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.23452	1.14612			-7.16069	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.37474	1.27907			-6.95907	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.32157	1.37766			4.24409	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.77097	0.70296			-8.82145	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.71714	1.61405			-6.00407	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.29774	0.31875			7.05351	0.00000	0.00000	25,000
10/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.15270	1.20444			4.48846	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.85210	0.77974			-8.49210	0.00000	0.00000	25,000
10/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.31353	0.33519			6.90921	0.00000	0.00000	6,250
10/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19906	1.25204			4.41806	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.82846	0.75734			-8.58514	0.00000	0.00000	6,250
10/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.05211	3.13823			2.82158	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.34151	0.30353			-11.12193	0.00000	0.00000	8,203
10/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.36896	1.27344			-6.97788	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.49956	0.52814			5.72015	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.41974	2.49586			3.14550	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/20			Any day expiry	15.26100	15.13680			-0.81384	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.46074	0.41266			-10.43683	0.00000	0.00000	20,000
10/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.66611	0.70332			5.58721	0.00000	0.00000	20,000

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
10/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.20711	1.12012			-7.20592	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.92585	0.97011			4.78051	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.76052	0.69267			-8.92059	0.00000	0.00000	250
10/10/2018	\$ / R 2019/06/28			Any day expiry	15.27660	15.15230			-0.81366	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.48599	1.38675			-6.67839	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45939	0.48445			5.45501	0.00000	0.00000	250
10/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.03245	0.95241			-7.75236	0.00000	0.00000	500
10/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.44392	1.50037			3.91003	0.00000	0.00000	0
10/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09284	0.11304			21.76273	0.00000	0.00000	500
10/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.36944	2.26534			-4.39325	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/01			Any day expiry	15.28250	15.15810			-0.81400	0.00000	0.00000	55
10/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13052	0.15179			16.29673	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.22302	2.11989			-4.63916	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/03			Any day expiry	15.28640	15.16190			-0.81445	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.80157	1.86567			3.55811	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.64797	0.58757			-9.32109	0.00000	0.00000	39,250
10/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.03184	1.92972			-5.02642	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19544	0.21782			11.44615	0.00000	0.00000	39,250
10/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.10883	0.12004			10.29867	0.00000	0.00000	500
10/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.05759	0.97705			-7.61601	0.00000	0.00000	500
10/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.48779	0.51239			5.04383	0.00000	0.00000	250
10/10/2018	\$ / R 2019/07/31			Any day expiry	15.34120	15.21650			-0.81284	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.45003	2.33654			-4.63225	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.05639	1.10055			4.17967	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.57899	1.47889			-6.33930	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.59270	1.64965			3.57535	0.00000	0.00000	0
10/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.79390	0.72615			-8.53447	0.00000	0.00000	250
10/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.26248	2.15298			-4.83982	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/01			Any day expiry	15.34320	15.21840			-0.81339	0.00000	0.00000	55
10/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.15928	0.17458			9.60557	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.76970	0.70389			-8.55067	0.00000	0.00000	3,950
10/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.59589	0.62339			4.61562	0.00000	0.00000	3,950
10/10/2018	\$ / R 2019/08/13			Any day expiry	15.36670	15.24190			-0.81215	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.75300	1.81199			3.36483	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.48259	1.38529			-6.56259	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.74656	1.80370			3.27198	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.51891	2.40263			-4.61614	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/30			Any day expiry	15.40010	15.27510			-0.81168	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.81666	0.74880			-8.30862	0.00000	0.00000	250
10/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.11881	0.12753			7.34244	0.00000	0.00000	500
10/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.66156	1.56219			-5.98012	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.51146	0.53709			5.01255	0.00000	0.00000	250
10/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.19042	1.23534			3.77335	0.00000	0.00000	0
10/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.07052	0.99044			-7.48063	0.00000	0.00000	500
10/10/2018	\$ / R 2019/09/02			Any day expiry	15.40600	15.28100			-0.81137	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
10/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.18502	0.19968			7.92607	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.30102	2.19068			-4.79506	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.38927	0.35398			-9.06668	0.00000	0.00000	20,000
10/10/2018	\$ / R 2019/09/05			Any day expiry	15.41190	15.28680			-0.81171	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.97737	4.06718			2.25792	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.99273	0.91658			-7.67017	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.87881	1.77770			-5.38112	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.44687	2.51383			2.73671	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.69612	4.57390			-2.60254	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.22574	1.27039			3.64272	0.00000	0.00000	2,571
10/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.52857	0.47940			-9.30379	0.00000	0.00000	2,571
10/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.78162	2.85406			2.60433	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55658	0.58244			4.64659	0.00000	0.00000	33,151
10/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.45444	0.41420			-8.85566	0.00000	0.00000	1,200
10/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.43725	0.40034			-8.44304	0.00000	0.00000	33,715
10/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.45977	0.48450			5.37830	0.00000	0.00000	33,715
10/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.91756	1.81613			-5.28935	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.23568	0.25533			8.34053	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.43350	15.30830			-0.81122	0.00000	0.00000	20,642
10/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.98375	2.85926			-4.17232	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05025	0.05096			1.40972	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.42923	1.47828			3.43236	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.65037	0.59213			-8.95432	0.00000	0.00000	800
10/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01262	0.01560			23.62857	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.95740	3.03246			2.53806	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.54090	0.49076			-9.26957	0.00000	0.00000	2,700
10/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.44975	1.35741			-6.36960	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.73625	0.76911			4.46272	0.00000	0.00000	1,200
10/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.09924	1.01869			-7.32775	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.73037	1.63048			-5.77272	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.50687	0.53218			4.99355	0.00000	0.00000	2,700
10/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.39406	0.41783			6.03292	0.00000	0.00000	81,930
10/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.33399	3.41412			2.40319	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.47749	0.43242			-9.44047	0.00000	0.00000	81,930
10/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41531	0.43940			5.80280	0.00000	0.00000	800
10/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.21939	1.26390			3.65024	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.02507	3.10110			2.51309	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.57512	0.52236			-9.17336	0.00000	0.00000	5,000
10/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.66008	1.56074			-5.98393	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.49094	3.57590			2.43361	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.63375	3.72204			2.42951	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.80327	1.70280			-5.57167	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.11274	1.15560			3.85215	0.00000	0.00000	5,000
10/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.26850	4.36164			2.18186	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.23274	0.25209			8.31597	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
10/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.21918	2.11363			-4.75597	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.21213	2.10689			-4.75738	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.10289	1.02220			-7.31621	0.00000	0.00000	30,000
10/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.16624	1.08390			-7.05992	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.67012	3.75871			2.41388	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.43362	0.39701			-8.44231	0.00000	0.00000	141,127
10/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.38200	0.34994			-8.39440	0.00000	0.00000	33,151
10/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.22624	2.12039			-4.75445	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.77257	1.67235			-5.65416	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.47907	0.50405			5.21337	0.00000	0.00000	141,127
10/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.23863	0.25859			8.36451	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.31131	1.35660			3.45356	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.74408	1.64437			-5.71726	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/30			Any day expiry	15.46090	15.33570			-0.80978	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.84498	0.77668			-8.08348	0.00000	0.00000	250
10/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88408	1.94098			3.01983	0.00000	0.00000	0
10/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.09221	1.01230			-7.31664	0.00000	0.00000	500
10/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.53318	0.55867			4.78009	0.00000	0.00000	250
10/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12953	0.13946			7.66635	0.00000	0.00000	500
10/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.59043	2.47516			-4.44985	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.20936	0.22564			7.77741	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/02			Any day expiry	15.46490	15.33960			-0.81022	0.00000	0.00000	55
10/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.34426	2.23524			-4.65041	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.87239	0.80416			-7.82092	0.00000	0.00000	250
10/10/2018	\$ / R 2019/10/31			Any day expiry	15.52580	15.40010			-0.80962	0.00000	0.00000	55
10/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.83018	1.73052			-5.44528	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.55438	0.58042			4.69752	0.00000	0.00000	250
10/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.24174	0.25665			6.16483	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.37754	2.26675			-4.66015	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.67095	2.55096			-4.49243	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.14515	0.15086			3.93319	0.00000	0.00000	500
10/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.45575	1.50194			3.17259	0.00000	0.00000	0
10/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.11155	1.03204			-7.15349	0.00000	0.00000	500
10/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04659	2.10406			2.80815	0.00000	0.00000	0
10/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.74804	2.62878			-4.33965	0.00000	0.00000	0
10/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57297	0.59901			4.54528	0.00000	0.00000	250
10/10/2018	\$ / R 2019/11/29			Any day expiry	15.58870	15.46370			-0.80186	0.00000	0.00000	0
10/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15934	0.16508			3.60536	0.00000	0.00000	500
10/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.91167	1.81271			-5.17649	0.00000	0.00000	0
10/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.18479	2.24243			2.63812	0.00000	0.00000	0
10/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.90349	0.83613			-7.45577	0.00000	0.00000	250
10/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.57918	1.62607			2.96967	0.00000	0.00000	0
10/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.13788	1.05977			-6.86398	0.00000	0.00000	500
10/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.42869	2.31924			-4.50658	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/02			Any day expiry	15.59510	15.47030			-0.80025	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
10/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.27359	0.28894			5.61017	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.43401	1.47725			3.01511	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.82272	0.76013			-7.60689	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.24949	1.16825			-6.50164	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.61900	15.49440			-0.79775	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.30963	2.20509			-4.52642	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.35063	0.37069			5.72006	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.77438	3.64975			-3.30223	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04538	0.04535			-0.08549	0.00000	0.00000	1,000
10/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.24598	1.16487			-6.50985	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.44698	1.49047			3.00545	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.58372	2.64573			2.40029	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.44049	1.48385			3.01028	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.25301	1.17165			-6.49339	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.87451	4.96034			1.76078	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.49351	0.45474			-7.85611	0.00000	0.00000	2,000
10/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.71635	1.76378			2.76326	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/31			Any day expiry	15.65800	15.53390			-0.79257	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.93765	0.87075			-7.13540	0.00000	0.00000	250
10/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.16435	1.08768			-6.58501	0.00000	0.00000	500
10/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.99889	1.90033			-4.93104	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.59089	0.61643			4.32121	0.00000	0.00000	250
10/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32965	2.38685			2.45507	0.00000	0.00000	0
10/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17160	0.18239			6.28844	0.00000	0.00000	500
10/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.82960	2.71629			-4.00443	0.00000	0.00000	0
10/10/2018	\$ / R 2020/01/02			Any day expiry	15.66230	15.53830			-0.79171	0.00000	0.00000	55
10/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.30344	0.32141			5.92058	0.00000	0.00000	0
10/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.47574	2.36971			-4.28294	0.00000	0.00000	0
10/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.33577	0.35296			5.11766	0.00000	0.00000	0
10/10/2018	\$ / R 2020/01/31			Any day expiry	15.72510	15.60190			-0.78346	0.00000	0.00000	55
10/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.52087	2.41486			-4.20553	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/02			Any day expiry	15.79220	15.66990			-0.77443	0.00000	0.00000	55
10/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.36813	0.38274			3.96881	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.57033	2.46264			-4.18971	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.56220	1.47892			-5.33084	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.56967	1.48609			-5.32438	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.82250	15.70060			-0.77042	0.00000	0.00000	3,966
10/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.35717	1.39549			2.82389	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.36970	1.40832			2.81971	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.56593	1.48250			-5.32786	0.00000	0.00000	0
10/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.36343	1.40190			2.82153	0.00000	0.00000	0
10/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.61907	2.51353			-4.02969	0.00000	0.00000	0
10/10/2018	\$ / R 2020/04/02			Any day expiry	15.85940	15.73790			-0.76611	0.00000	0.00000	55
10/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.39967	0.41563			3.99318	0.00000	0.00000	0
10/10/2018	\$ / R 2020/04/29			Any day expiry	15.91780	15.79720			-0.75764	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
10/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.42748	0.44617			4.37204	0.00000	0.00000	0
10/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.65528	2.55337			-3.83801	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.46146	0.47864			3.72493	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/02			Any day expiry	15.99150	15.87170			-0.74915	0.00000	0.00000	1,055
10/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.71296	2.61034			-3.78226	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.13476	1.16134			2.34186	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.01310	15.89370			-0.74564	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.97786	1.88504			-4.69323	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.97361	1.88076			-4.70458	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.12902	1.15562			2.35594	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.14051	1.16706			2.32787	0.00000	0.00000	0
10/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.98212	1.88932			-4.68190	0.00000	0.00000	0
10/10/2018	\$ / R 2020/07/28			Any day expiry	16.11270	15.99460			-0.73296	0.00000	0.00000	84,000
10/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.26752	1.29351			2.05071	0.00000	0.00000	0
10/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.01022	1.91811			-4.58193	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.27269	1.29677			1.89233	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.14339	2.05090			-4.31504	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.21670	16.09990			-0.72025	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.13939	2.04667			-4.33379	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.26669	1.29100			1.91934	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.13539	2.04246			-4.35222	0.00000	0.00000	0
10/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.27869	1.30256			1.86619	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.25492	0.21352			-16.23759	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.68715	0.75232			9.48361	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.89410	14.77410			-0.80569	0.00000	0.00000	336
10/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.03082	1.10942			7.62580	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.38125	0.32642			-14.38235	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.68043	0.74527			9.52903	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.37800	0.32349			-14.42075	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.69390	0.75939			9.43777	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.38453	0.32937			-14.34510	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.32755	1.22870			-7.44594	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27276	0.29650			8.70383	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.07800	14.95560			-0.81178	0.00000	0.00000	10
10/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26955	0.29310			8.73748	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.32076	1.22210			-7.46989	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.31400	1.21553			-7.49391	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27600	0.29993			8.67041	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.36896	1.27344			-6.97788	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.24940	15.12530			-0.81380	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.38054	1.28473			-6.94001	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.49114	0.51943			5.76021	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.49956	0.52814			5.72016	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.37474	1.27907			-6.95907	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.49534	0.52377			5.73964	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
10/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.45461	1.36209			-6.36048	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.43350	15.30830			-0.81122	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.46460	1.37151			-6.35601	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.72110	0.75321			4.45285	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.73111	0.76379			4.46994	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.45949	1.36679			-6.35167	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.72599	0.75849			4.47632	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	2.09253	1.99319			-4.74753	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.48767	0.51269			5.13149	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.61900	15.49440			-0.79775	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.48353	0.50879			5.22336	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	2.08667	1.98709			-4.77197	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	2.08083	1.98102			-4.79685	0.00000	0.00000	0
10/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.49183	0.51662			5.03943	0.00000	0.00000	0
10/10/2018	£ / R 2018/10/15			Any day expiry	19.34710	19.35450			0.03825	0.00000	0.00000	48
10/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.08799	0.07250			-17.60649	0.00000	0.00000	0
10/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.35509	0.34700			-2.27869	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.73529	0.72830			-0.95048	0.00000	0.00000	200
10/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.12046	0.11470			-4.78056	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.55400	19.56020			0.03171	19.47470	19.47470	439,892
10/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.55278	1.55327			0.03170	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.11878	0.11307			-4.80530	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.48129	0.46810			-2.74031	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	1.63941	1.62555			-0.84561	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.54446	1.54490			0.02859	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.19341	0.18575			-3.96205	0.00000	0.00000	400
10/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.56112	1.56167			0.03490	0.00000	0.00000	0
10/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.11712	0.11147			-4.82846	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.90121	0.88639			-1.64469	0.00000	0.00000	500
10/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.90995	1.90531			-0.24278	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.89360	19.89870			0.02564	0.00000	0.00000	6,644
10/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.30635	0.29661			-3.17842	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.45393	0.43923			-3.23798	0.00000	0.00000	500
10/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.00761	0.98769			-1.97716	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.31139	0.30152			-3.16789	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.00033	1.98053			-0.98975	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.89499	1.89022			-0.25142	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.13334	2.13049			-0.13362	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.23974	0.23179			-3.31639	0.00000	0.00000	500
10/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.90246	1.89776			-0.24718	0.00000	0.00000	0
10/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.30886	0.29906			-3.17378	0.00000	0.00000	0
10/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.52179	0.50722			-2.79381	0.00000	0.00000	0
10/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.10872	2.09811			-0.50286	0.00000	0.00000	0
10/10/2018	£ / R 2019/06/14			Foreign Exchange Future	20.21010	20.21400			0.01930	0.00000	0.00000	5,856
10/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.10189	2.09122			-0.50801	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
10/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.51862	0.50411			-2.79664	0.00000	0.00000	0
10/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.09508	2.08432			-0.51320	0.00000	0.00000	0
10/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.52498	0.51032			-2.79097	0.00000	0.00000	0
10/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.67452	0.65623			-2.71158	0.00000	0.00000	0
10/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.41439	2.40032			-0.58285	0.00000	0.00000	0
10/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.55640	20.56070			0.02092	0.00000	0.00000	10,363
10/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.40787	2.39372			-0.58785	0.00000	0.00000	0
10/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.68147	0.66302			-2.70807	0.00000	0.00000	0
10/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.42092	2.40693			-0.57788	0.00000	0.00000	0
10/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.67799	0.65962			-2.70982	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.21618	1.18821			-2.30021	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	2.16618	2.14415			-1.01691	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.90510	20.91110			0.02870	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	2.16110	2.13902			-1.02138	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.22600	1.19792			-2.28981	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	2.17128	2.14931			-1.01206	0.00000	0.00000	0
10/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.22108	1.19305			-2.29536	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.41709	2.39681			-0.83895	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16			Foreign Exchange Future	21.28780	21.29940			0.05449	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.42699	2.40679			-0.83228	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.42919	1.39739			-2.22500	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.43929	1.40741			-2.21485	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.42204	2.40180			-0.83561	0.00000	0.00000	0
10/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.43424	1.40240			-2.21991	0.00000	0.00000	0
10/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01262	0.01204			-4.57487	0.00000	0.00000	0
10/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00010	0.00012			12.94214	0.00000	0.00000	0
10/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13225	0.13166			-0.44085	0.00000	0.00000	6,905
10/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00572	0.00538			-5.94422	0.00000	0.00000	0
10/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00347	0.00372			7.00214	0.00000	0.00000	0
10/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00038	0.00038			1.47761	0.00000	0.00000	0
10/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02235	0.02178			-2.54825	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02571	0.02515			-2.16455	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13498	0.13439			-0.43931	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00072	0.00076			5.08002	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01739	0.01689			-2.85237	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00582	0.00601			3.24506	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00240	0.00250			4.03648	0.00000	0.00000	0
10/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01080	0.01040			-3.74220	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01283	0.01238			-3.50589	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00155	0.00162			3.98215	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13756	0.13695			-0.44053	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00859	0.00825			-3.94890	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01103	0.01129			2.41972	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00527	0.00543			2.96228	0.00000	0.00000	0
10/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01911	0.01857			-2.84682	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
10/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.73912	0.78339			5.98959	0.00000	0.00000	0
10/10/2018	€ / R 2018/10/15			Any day expiry	16.95930	16.90720			-0.30721	0.00000	0.00000	34
10/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.01842	0.01059			-42.49997	0.00000	0.00000	0
10/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.01700	1.03541			1.80963	0.00000	0.00000	0
10/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.30553	0.26939			-11.82865	0.00000	0.00000	0
10/10/2018	€ / R 2018/12/14			Foreign Exchange Future	17.17610	17.12170			-0.31672	17.09880	16.98060	110,461
10/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30310	0.26711			-11.87585	0.00000	0.00000	0
10/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.00943	1.02769			1.80895	0.00000	0.00000	0
10/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30070	0.26485			-11.92222	0.00000	0.00000	0
10/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.02460	1.04315			1.81050	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.71027	0.71591			0.79329	0.00000	0.00000	462
10/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.18904	0.19006			0.54036	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11787	0.11761			-0.22550	0.00000	0.00000	462
10/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.62160	1.56713			-3.35883	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.22118	0.22240			0.55050	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.53780	17.48210			-0.31760	17.39500	17.39500	36,666
10/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.72684	1.67216			-3.16639	0.00000	0.00000	650
10/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.61423	1.55978			-3.37296	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.22643	0.22768			0.55324	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.91807	0.86801			-5.45332	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.05567	1.99971			-2.72251	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.22380	0.22503			0.55113	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.62898	1.57450			-3.34457	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.41841	2.44474			1.08901	0.00000	0.00000	0
10/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.30621	0.27684			-9.58942	0.00000	0.00000	462
10/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.53533	1.47822			-3.71993	0.00000	0.00000	0
10/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.52089	0.52140			0.09824	0.00000	0.00000	0
10/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.88040	17.82280			-0.32214	0.00000	0.00000	5,256
10/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.52940	1.47225			-3.73632	0.00000	0.00000	0
10/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.52900	0.52945			0.08635	0.00000	0.00000	0
10/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.52493	0.52542			0.09274	0.00000	0.00000	0
10/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.54129	1.48420			-3.70394	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.74491	0.69972			-6.06658	0.00000	0.00000	62,400
10/10/2018	€ / R 2019/08/14			Any day expiry	18.12630	18.06730			-0.32549	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.27808	0.27872			0.23105	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.37438	2.31602			-2.45780	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.71697	1.65795			-3.43780	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.60067	0.60065			-0.00436	0.00000	0.00000	31,200
10/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.26861	2.28242			0.60872	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.21597	2.15769			-2.62979	0.00000	0.00000	0
10/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.32967	0.33039			0.21986	0.00000	0.00000	0
10/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.46688	1.41022			-3.86248	0.00000	0.00000	0
10/10/2018	€ / R 2019/09/16			Foreign Exchange Future	18.25970	18.20020			-0.32585	0.00000	0.00000	6,834
10/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.97718	0.98002			0.29083	0.00000	0.00000	0
10/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.46249	1.40587			-3.87134	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
10/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.98841	0.99133			0.29565	0.00000	0.00000	0
10/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.98279	0.98567			0.29325	0.00000	0.00000	0
10/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.45811	1.40153			-3.88021	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.12079	1.11915			-0.14563	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.58270	18.52750			-0.29705	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.67779	1.62092			-3.39001	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.11509	1.11342			-0.15043	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.67349	1.61665			-3.39604	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.68211	1.62519			-3.38354	0.00000	0.00000	0
10/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.10941	1.10769			-0.15456	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.88072	1.82090			-3.18062	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.30560	1.29972			-0.45044	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16			Foreign Exchange Future	19.02930	18.97530			-0.28377	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.87654	1.81679			-3.18389	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.31724	1.31149			-0.43630	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.31142	1.30560			-0.44368	0.00000	0.00000	0
10/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.88490	1.82502			-3.17687	0.00000	0.00000	0
10/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.99800	1.04017			4.22499	0.00000	0.00000	0
10/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.54650	10.49600			-0.47883	10.49650	10.48000	36,597
10/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05547	0.04701			-15.25332	0.00000	0.00000	0
10/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.98897	1.03101			4.25079	0.00000	0.00000	0
10/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05450	0.04617			-15.29176	0.00000	0.00000	0
10/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05645	0.04786			-15.21613	0.00000	0.00000	0
10/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.97995	1.02186			4.27672	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25995	0.27430			5.52087	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.69070	10.63830			-0.49015	0.00000	0.00000	420
10/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.58639	0.54820			-6.51278	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25569	0.26990			5.55760	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.58065	0.54260			-6.55271	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.59216	0.55383			-6.47311	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25146	0.26553			5.59477	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64653	0.66755			3.25239	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.47116	0.43794			-7.04902	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.83100	10.77690			-0.49949	0.00000	0.00000	4,929
10/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46753	0.43445			-7.07390	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64016	0.66104			3.26299	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.46393	0.43099			-7.09878	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65293	0.67409			3.24185	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.52453	0.53877			2.71550	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.75426	0.71322			-5.44140	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.98500	10.92980			-0.50250	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.74953	0.70857			-5.46428	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.51926	0.53342			2.72645	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.74483	0.70395			-5.48777	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.52983	0.54415			2.70385	0.00000	0.00000	0

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10/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.62742	0.64206			2.33259	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.14090	11.08400			-0.51073	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.86290	0.82056			-4.90663	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.62200	0.63656			2.34095	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.85832	0.81606			-4.92411	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.86750	0.82508			-4.88974	0.00000	0.00000	0
10/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.61660	0.63108			2.34863	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.97700	0.93652			-4.14383	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.71760	0.73075			1.83245	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.31390	11.26020			-0.47464	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.97253	0.93212			-4.15566	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.72863	0.74192			1.82327	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.72310	0.73632			1.82748	0.00000	0.00000	0
10/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.98150	0.94095			-4.13149	0.00000	0.00000	0
10/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00284	0.00313			10.05386	0.00000	0.00000	0
10/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.03130	1.93138			-4.91893	0.00000	0.00000	0
10/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.49850	11.39830			-0.87142	0.00000	0.00000	600
10/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.02134	1.92143			-4.94298	0.00000	0.00000	0
10/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00280	0.00308			10.05353	0.00000	0.00000	0
10/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.01138	1.91147			-4.96725	0.00000	0.00000	0
10/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00288	0.00317			10.05938	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.05070	0.96385			-8.26634	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11740	0.13343			13.65540	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.66110	11.55800			-0.88414	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.04293	0.95629			-8.30725	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12183	0.13829			13.51141	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.11960	0.13585			13.58315	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.05850	0.97143			-8.22563	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.20058	1.11568			-7.07147	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.19580	0.21536			9.99089	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.80930	11.70450			-0.88744	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.20128	0.22118			9.88758	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.21510	1.12986			-7.01495	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.19852	0.21826			9.93901	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.20782	1.12275			-7.04314	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51829	0.55585			7.24664	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.82700	11.72030			-0.90217	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.95529	0.88615			-7.23778	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51332	0.55071			7.28459	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.95028	0.88130			-7.25862	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.96032	0.89101			-7.21704	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52328	0.56100			7.20898	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	1.07064	1.00002			-6.59655	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.62994	0.66789			6.02441	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.61956	0.65717			6.07011	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
10/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.98590	11.87750			-0.90440	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.62474	0.66252			6.04638	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	1.06584	0.99539			-6.60977	0.00000	0.00000	0
10/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	1.07546	1.00467			-6.58246	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.18046	1.10952			-6.00967	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	12.14770	12.03940			-0.89153	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.18976	1.11851			-5.98900	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.72206	0.75911			5.13047	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.73276	0.77012			5.09830	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.18510	1.11400			-5.99956	0.00000	0.00000	0
10/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72740	0.76460			5.11397	0.00000	0.00000	0
10/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	697.59640	697.85090			0.03648	0.00000	0.00000	25,000
10/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.89907	1.82980			-3.64805	0.00000	0.00000	0
10/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.07410	15.00710			-0.44447	0.00000	0.00000	1,748
10/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02497	0.02270			-9.12564	0.00000	0.00000	0
10/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.88929	1.81998			-3.66855	0.00000	0.00000	0
10/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02540	0.02306			-9.21069	0.00000	0.00000	0
10/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02519	0.02288			-9.16938	0.00000	0.00000	0
10/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.87950	1.81016			-3.68926	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.32279	0.32954			2.08933	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.40950	15.34080			-0.44583	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.25913	1.19713			-4.92403	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.31963	0.32633			2.09626	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.25229	1.19034			-4.94739	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.26598	1.20393			-4.90084	0.00000	0.00000	0
10/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.31648	0.32313			2.10331	0.00000	0.00000	0
10/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.46108	1.39354			-4.62265	0.00000	0.00000	0
10/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.72550	15.65420			-0.45340	0.00000	0.00000	150
10/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.47361	1.40611			-4.58098	0.00000	0.00000	0
10/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.46811	0.47191			0.81049	0.00000	0.00000	0
10/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.47558	0.47934			0.79049	0.00000	0.00000	0
10/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.46734	1.39981			-4.60192	0.00000	0.00000	0
10/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.47184	0.47561			0.79994	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.33210	1.26328			-5.16618	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	16.07500	16.00170			-0.45599	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.34087	1.27196			-5.13972	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.94587	0.95026			0.46336	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.95710	0.96158			0.46821	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.33648	1.26761			-5.15273	0.00000	0.00000	0
10/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.95148	0.95591			0.46612	0.00000	0.00000	0
10/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.10585	1.10429			-0.14147	0.00000	0.00000	0
10/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.51577	1.44677			-4.55249	0.00000	0.00000	0
10/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.36570	16.29830			-0.41184	0.00000	0.00000	0
10/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.51155	1.44259			-4.56250	0.00000	0.00000	0
10/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.10007	1.09847			-0.14594	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
10/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.50734	1.43841			-4.57297	0.00000	0.00000	0
10/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.11164	1.11011			-0.13765	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.32787	1.31248			-1.15907	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	17.07570	17.02070			-0.32210	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.76779	1.69732			-3.98646	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.32209	1.30662			-1.17028	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.76357	1.69318			-3.99139	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.77202	1.70146			-3.98197	0.00000	0.00000	0
10/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.31632	1.30076			-1.18218	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00484	0.00502			3.74247	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.13970	2.12370			-0.74777	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.23407	0.21800			-6.86370	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00437	0.00430			-1.50428	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.22454	0.20872			-7.04485	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.24364	0.22737			-6.67688	0.00000	0.00000	0
10/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00394	0.00367			-6.79086	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12328	0.11199			-9.16074	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.15660	2.14000			-0.76973	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.13445	0.12264			-8.78129	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05785	0.06264			8.28737	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06668	0.07199			7.95864	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12877	0.11722			-8.97033	0.00000	0.00000	0
10/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06217	0.06722			8.12068	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.24122	0.22705			-5.87781	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.17460	2.15780			-0.77256	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03662	0.03925			7.15719	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23378	0.21975			-6.00355	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04186	0.04477			6.95865	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03918	0.04195			7.05679	0.00000	0.00000	0
10/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22646	0.21257			-6.13225	0.00000	0.00000	0
10/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	371.00370	339.75550			-8.42261	0.00000	0.00000	0
10/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.23848	0.23285			-2.35754	0.00000	0.00000	0
10/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00454	0.00480			5.62830	0.00000	0.00000	0
10/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.32330	2.31740			-0.25395	0.00000	0.00000	240
10/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.22919	0.22359			-2.44276	0.00000	0.00000	0
10/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00589	0.00619			5.11692	0.00000	0.00000	0
10/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00518	0.00545			5.36637	0.00000	0.00000	0
10/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.24784	0.24220			-2.27748	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04778	0.04820			0.88893	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.17815	0.17274			-3.03367	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.37370	2.36790			-0.24434	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17148	0.16610			-3.13471	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04445	0.04484			0.89016	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.16519	0.15984			-3.23746	0.00000	0.00000	0
10/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05149	0.05194			0.87800	0.00000	0.00000	0

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10/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03240	0.03261			0.64656	0.00000	0.00000	0
10/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42250	2.41590			-0.27245	0.00000	0.00000	0
10/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30271	0.29632			-2.11061	0.00000	0.00000	0
10/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03021	0.03042			0.69799	0.00000	0.00000	0
10/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29490	0.28851			-2.16702	0.00000	0.00000	0
10/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31105	0.30466			-2.05477	0.00000	0.00000	0
10/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02855	0.02876			0.73051	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.20615	0.19962			-3.16785	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.46710	2.46090			-0.25131	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.11905	0.11872			-0.27772	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.20124	0.19473			-3.23427	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.12933	0.12905			-0.22056	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.12414	0.12383			-0.24862	0.00000	0.00000	0
10/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.19643	0.18995			-3.30148	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.16348	0.16215			-0.81090	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.62020	2.61540			-0.18319	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.24368	0.23755			-2.51382	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.23904	0.23293			-2.55334	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.15821	0.15686			-0.85119	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.16884	0.16753			-0.77199	0.00000	0.00000	0
10/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.24841	0.24226			-2.47442	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.27765	0.27108			-2.36762	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.18645	0.18546			-0.52786	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.69580	2.69020			-0.20773	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.27313	0.26657			-2.40270	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.19733	0.19637			-0.48776	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.19185	0.19088			-0.50755	0.00000	0.00000	0
10/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.28225	0.27566			-2.33277	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00099	0.00118			18.85202	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.90310	1.88730			-0.83022	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33409	0.31848			-4.67336	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32419	0.30860			-4.80863	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00109	0.00130			19.38961	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34400	0.32837			-4.54496	0.00000	0.00000	0
10/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00090	0.00107			18.31503	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.17301	0.15987			-7.59078	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.16622	0.15313			-7.87719	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03137	0.03430			9.32232	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92860	1.91250			-0.83480	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03762	0.04063			7.99028	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.17997	0.16680			-7.32079	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03441	0.03737			8.62461	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03910	0.04196			7.31803	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.95270	1.93630			-0.83986	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22884	0.21513			-5.98808	0.00000	0.00000	0

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10/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03614	0.03883			7.46351	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22180	0.20826			-6.10382	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23602	0.22216			-5.87359	0.00000	0.00000	0
10/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03332	0.03586			7.61460	0.00000	0.00000	0
10/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14640	0.14490			-1.02459	0.00000	0.00000	0
10/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14500	0.14320			-1.24138	0.00000	0.00000	0
10/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14530	0.14360			-1.16999	0.00000	0.00000	2,166
10/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.80920	1.81450			0.29295	0.00000	0.00000	0
10/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.83950	1.84470			0.28269	0.00000	0.00000	0
10/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.86820	1.87340			0.27834	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.70765	0.67554			-4.53723	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.61000	9.57520			-0.36212	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.72481	0.69251			-4.45581	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03481	0.03731			7.19398	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03765	0.04034			7.15027	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.71621	0.68400			-4.49628	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03621	0.03881			7.17334	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.29273	0.30184			3.11326	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.29748	0.30668			3.09189	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.73970	9.70320			-0.37475	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.50243	0.47504			-5.45084	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.49718	0.46988			-5.49145	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.50772	0.48025			-5.41010	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.28802	0.29705			3.13587	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.49898	0.47174			-5.45961	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.86580	9.82830			-0.38010	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54318	0.55344			1.88841	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.49498	0.46784			-5.48271	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.55520	0.56567			1.88520	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.54918	0.55954			1.88681	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.49100	0.46397			-5.50579	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.69045	0.65935			-4.50413	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.00590	9.96730			-0.38577	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.69954	0.66834			-4.45979	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53364	0.54104			1.38713	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54455	0.55205			1.37750	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.69498	0.66383			-4.48164	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.53908	0.54653			1.38264	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67215	0.67394			0.26700	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.53560	10.50590			-0.28190	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.85775	0.82984			-3.25334	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66659	0.66835			0.26430	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.85332	0.82545			-3.26530	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67772	0.67955			0.27100	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
10/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.86219	0.83425			-3.24037	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.96051	0.93285			-2.88021	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78258	0.78434			0.22480	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.70360	10.67420			-0.27467	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77691	0.77865			0.22335	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.95618	0.92854			-2.89076	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.96487	0.93719			-2.86967	0.00000	0.00000	0
10/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77127	0.77299			0.22188	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10330	0.10490			1.54889	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36330	1.36490			0.11736	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09330	0.09490			1.71490	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11330	0.11490			1.41218	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37360	1.37260			-0.07280	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03360	0.03260			-2.97619	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02360	0.02260			-4.23729	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04360	0.04260			-2.29358	0.00000	0.00000	0
10/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38350	1.37890			-0.33249	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06350	0.05890			-7.24409	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05350	0.04890			-8.59813	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07350	0.06890			-6.25850	0.00000	0.00000	0
10/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31290	1.32400			0.84546	0.00000	0.00000	30
10/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15320	1.15890			0.49428	0.00000	0.00000	40
10/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16310	1.16890			0.49867	0.00000	0.00000	0
10/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17250	1.17830			0.49467	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00689	0.00739			7.26121	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.40667	1.34497			-4.38630	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.75990	10.69770			-0.57807	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.39679	1.33509			-4.41728	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00677	0.00727			7.37338	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.38690	1.32520			-4.44872	0.00000	0.00000	0
10/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00700	0.00750			7.14612	0.00000	0.00000	0
10/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.77837	0.72851			-6.40602	0.00000	0.00000	0
10/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.19950	0.21321			6.87060	0.00000	0.00000	0
10/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.91560	10.85160			-0.58632	0.00000	0.00000	0
10/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.77170	0.72226			-6.40710	0.00000	0.00000	0
10/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20610	0.22066			7.06286	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
10/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20277	0.21691			6.97189	0.00000	0.00000	0
10/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.78510	0.73481			-6.40597	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15800	0.16759			6.06703	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.06410	10.99950			-0.58387	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.22210	1.16709			-4.50159	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.21456	1.15962			-4.52300	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16046	0.17012			6.02378	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.22967	1.17458			-4.48034	0.00000	0.00000	0
10/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15557	0.16508			6.11067	0.00000	0.00000	0
10/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.65590	0.63400			-3.34004	0.00000	0.00000	0
10/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.33150	2.35270			0.90929	0.00000	0.00000	12,000
10/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00725	0.00666			-8.19726	0.00000	0.00000	0
10/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.64575	0.62396			-3.37505	0.00000	0.00000	0
10/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00740	0.00670			-9.55546	0.00000	0.00000	0
10/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00710	0.00662			-6.78186	0.00000	0.00000	0
10/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.63560	0.61392			-3.41120	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02387	0.02496			4.55623	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.20410	2.22980			1.16601	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02537	0.02664			5.00034	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.54127	0.51684			-4.51375	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.55977	0.53516			-4.39687	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02461	0.02578			4.78087	0.00000	0.00000	0
10/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.55051	0.52598			-4.45473	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00284	0.00294			3.60329	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.43753	1.40694			-2.12815	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.08540	2.11610			1.47214	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00274	0.00284			3.54605	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.45734	1.42674			-2.09990	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.44744	1.41684			-2.11393	0.00000	0.00000	0
10/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00293	0.00304			3.65658	0.00000	0.00000	0
10/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.13510	1.14130			0.54621	0.00000	0.00000	0
10/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09180	1.09150			-0.02748	0.00000	0.00000	0
10/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.04530	1.04910			0.36353	0.00000	0.00000	0

Future Open Interest	1,798,657
Option Open Interest	9,182,562
Total	10,981,219