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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/12/2018 TO 10/12/2018

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
10/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00053	0.00093			76.73802	0.00000	0.00000	7,500
10/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.01396	0.00017			-98.75897	0.00000	0.00000	20,000
10/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.04945	0.00154			-96.89141	0.00000	0.00000	7,500
10/12/2018	\$ / R 2018/12/11			Any day expiry	13.97150	14.33930			2.63250	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33546	0.68947			105.53306	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.71858	1.35073			-21.40460	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00008	0.00003			-66.50831	0.00000	0.00000	20,000
10/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.16095	0.48084			198.74336	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.10903	0.74163			-33.12765	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.92041	0.55851			-39.31956	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/12			Any day expiry	13.97160	14.33930			2.63177	0.00000	0.00000	3,672
10/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00201	0.00781			288.53120	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00200	0.00561			180.46414	0.00000	0.00000	50
10/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.70704	0.37261			-47.29994	0.00000	0.00000	3,000
10/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.39690	1.03281			-26.06409	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00300	0.00033			-89.07787	0.00000	0.00000	1,500
10/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.02574	2.65933			-12.10959	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.34503	0.66941			94.01576	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
10/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.09115	0.28479			212.44583	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.13580	1.76977			-17.13813	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.22578	1.85965			-16.44951	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00889	0.03275			268.39258	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00517	0.01685			225.92736	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00024	0.00114			367.23856	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.04788	0.16529			245.24339	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.52573	2.15944			-14.50256	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.85246	0.50289			-41.00764	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00289	0.00803			177.75626	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.09868	0.73758			-32.86654	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.97587	1.61009			-18.51238	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00007	0.00002			-66.17430	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.78057	1.14144			46.23069	0.00000	0.00000	5,000
10/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.92105	0.56688			-38.45223	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.15822	0.42212			166.78561	0.00000	0.00000	39,589
10/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.07979	0.01573			-80.28194	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.13541	0.37976			180.45828	0.00000	0.00000	20,000
10/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.87202	0.52100			-40.25355	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00033	0.00001			-98.11665	0.00000	0.00000	39,589
10/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.07430	2.44070			17.66379	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.87815	1.24113			41.33491	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.22430	2.59070			16.47260	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.08808	0.27737			214.91766	0.00000	0.00000	20,000
10/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.64059	0.31611			-50.65324	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.65001	0.32398			-50.15707	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00691	0.00082			-88.10803	0.00000	0.00000	5,500
10/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	5,500
10/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00082	0.00266			224.95722	0.00000	0.00000	29,600
10/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.39849	0.13787			-65.40245	0.00000	0.00000	31,047
10/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	7,300
10/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.05483	0.00963			-82.43187	0.00000	0.00000	7,300
10/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00361	0.01050			190.86957	0.00000	0.00000	10,000
10/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.72431	2.09070			21.24868	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.32128	0.64083			99.45991	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.02610	1.39089			35.55059	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.73591	0.39776			-45.95041	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.83294	0.48492			-41.78136	0.00000	0.00000	135,000
10/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.44110	0.16429			-62.75533	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.05756	0.19529			239.31099	0.00000	0.00000	51,000
10/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.29063	0.60304			107.49636	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.41116	0.74655			81.56844	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00020	0.00090			362.50639	0.00000	0.00000	1,406
10/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.26508	0.07491			-71.74114	0.00000	0.00000	36,200
10/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.61626	1.25135			-22.57744	0.00000	0.00000	0

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10/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00003	0.00012			301.04530	0.00000	0.00000	13,650
10/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00024	0.00111			366.62447	0.00000	0.00000	17,300
10/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.63622	1.27126			-22.30527	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00052	0.00196			273.83178	0.00000	0.00000	4,428
10/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.06892	0.22785			230.57158	0.00000	0.00000	51,000
10/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.29462	0.08715			-70.42143	0.00000	0.00000	13,650
10/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.53644	1.17177			-23.73445	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00074	0.00247			235.17690	0.00000	0.00000	24,570
10/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.01134	0.04331			281.87164	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.05969	0.20160			237.76366	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.32539	0.10090			-68.98971	0.00000	0.00000	24,570
10/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.92730	1.29103			39.22459	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.02220	0.08237			271.07197	0.00000	0.00000	13,700
10/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.54790	0.24167			-55.89162	0.00000	0.00000	15,500
10/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00004	0.00003			-11.52815	0.00000	0.00000	3,700
10/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.82572	2.45936			-12.96530	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00002	0.00006			178.64078	0.00000	0.00000	13,150
10/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00172	0.00486			182.33655	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.27742	0.91416			-28.43694	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.18770	0.46580			148.16264	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.11340	0.02510			-77.86305	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.03407	0.12087			254.77610	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.44977	0.17017			-62.16412	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.88181	0.53011			-39.88379	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00611	0.02081			240.59672	0.00000	0.00000	50,000
10/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.37358	0.12459			-66.65011	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00003	0.00014			307.69231	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.97430	14.34070			2.62196	14.38510	14.10750	394,707
10/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00280	0.00779			177.88324	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.11850	0.75709			-32.31240	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00627	0.00074			-88.23764	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.59434	1.96070			22.97907	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00004	0.00000			-99.72527	0.00000	0.00000	39,589
10/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13392	0.03142			-76.54159	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.02430	0.00354			-85.43019	0.00000	0.00000	29,800
10/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.49860	0.84424			69.32126	0.00000	0.00000	228,616
10/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.22493	1.59073			29.86271	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00063	0.00003			-95.59010	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.49379	0.20119			-59.25576	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.02809	0.10189			262.78667	0.00000	0.00000	11,300
10/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.07416	0.01429			-80.73220	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.26846	0.57499			114.18276	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.29473	1.66071			28.26682	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00043	0.00001			-97.26978	0.00000	0.00000	10,000
10/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.26123	0.56569			116.54985	0.00000	0.00000	0

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10/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.07693	0.01499			-80.50859	0.00000	0.00000	10,000
10/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.77430	2.14070			20.65013	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.02585	1.65997			-18.06043	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00015	0.00067			355.50272	0.00000	0.00000	5,000
10/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00180	0.00019			-89.51367	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.41538	0.14727			-64.54506	0.00000	0.00000	4,428
10/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.03968	0.13797			247.69470	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.06633	0.01234			-81.38829	0.00000	0.00000	700
10/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.93590	1.57020			-18.89003	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.66529	1.02210			53.63155	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.01099	0.00140			-87.29971	0.00000	0.00000	13,650
10/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.08219	0.26277			219.71016	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.25789	0.07207			-72.05282	0.00000	0.00000	115,000
10/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.16580	1.79972			-16.90239	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00010	0.00042			343.57367	0.00000	0.00000	10,000
10/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00272	0.00755			178.02894	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.22770	0.86491			-29.55054	0.00000	0.00000	50
10/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00120	0.00351			192.35701	0.00000	0.00000	4,372
10/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.05073	0.00871			-82.83256	0.00000	0.00000	13,150
10/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.23685	0.06409			-72.94148	0.00000	0.00000	4,372
10/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.26577	1.89961			-16.16063	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00010	0.00047			346.37405	0.00000	0.00000	38,250
10/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00008	0.00035			338.17272	0.00000	0.00000	2,000
10/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.77459	0.43205			-44.22209	0.00000	0.00000	13,150
10/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.32719	0.96353			-27.40033	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.93087	0.57615			-38.10607	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.86594	1.50044			-19.58799	0.00000	0.00000	2,000
10/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00676	0.02359			248.85303	0.00000	0.00000	250
10/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00054	0.00200			269.59808	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.10859	0.74733			-32.58729	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00298	0.00828			177.63405	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.01620	1.38090			35.88881	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00017	0.00079			359.52381	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,764
10/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.26577	2.89932			-11.22079	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00535	0.01758			228.94988	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25409	0.55643			118.99069	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.16111	0.03906			-75.75405	0.00000	0.00000	53,250
10/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00797	0.00096			-87.90158	0.00000	0.00000	17,800
10/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00632	0.02170			243.39652	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.34463	1.71071			27.22513	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,300
10/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00385	0.00043			-88.82364	0.00000	0.00000	11,300
10/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	228,616
10/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.24378	0.06667			-72.65299	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
10/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.97430	2.34070			18.55846	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.01489	0.05681			281.44043	0.00000	0.00000	81,900
10/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.01431	0.05468			282.22926	0.00000	0.00000	1,500
10/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.76121	1.12152			47.33488	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00233	0.00649			179.03579	0.00000	0.00000	27,030
10/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.69613	1.33102			-21.52618	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.95430	2.32070			18.74838	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00039	0.00161			315.35088	0.00000	0.00000	7,500
10/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.50652	1.14196			-24.19880	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00076	0.00253			231.69199	0.00000	0.00000	5,000
10/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.04279	0.14857			247.17656	0.00000	0.00000	100
10/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.32913	0.65033			97.59267	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.03931	0.67980			-34.59096	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	3,300
10/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.05698	0.01013			-82.22776	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.01021	0.03846			276.54921	0.00000	0.00000	70,000
10/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00724	0.02562			254.09798	0.00000	0.00000	400
10/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.03540	0.12499			253.05781	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.33326	0.10459			-68.61512	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.03686	0.00585			-84.14291	0.00000	0.00000	68,500
10/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.07938	0.25561			222.02183	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00088	0.00279			218.49698	0.00000	0.00000	1,867
10/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00056	0.00205			265.49635	0.00000	0.00000	31,047
10/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.58573	2.21942			-14.16675	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.87594	1.51041			-19.48525	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.65580	1.01217			54.34121	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.01150	0.00147			-87.20807	0.00000	0.00000	135,000
10/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.75605	1.39081			-20.79891	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00035	0.00151			330.72100	0.00000	0.00000	135,000
10/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00007	0.00031			334.08451	0.00000	0.00000	750
10/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00149	0.00423			184.61849	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.02134	0.07944			272.30981	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.55704	0.24874			-55.34604	0.00000	0.00000	3,388
10/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.45849	0.17617			-61.57577	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.03279	0.11687			256.45443	0.00000	0.00000	100,000
10/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.62624	1.26130			-22.44055	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00190	0.00020			-89.47479	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00013	0.00000			-99.23372	0.00000	0.00000	26,400
10/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.47443	1.84070			24.84149	0.00000	0.00000	228,616
10/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.33430	2.70070			15.69635	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00233	0.00025			-89.30826	0.00000	0.00000	72,280
10/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.97663	1.34095			37.30384	0.00000	0.00000	4,500
10/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.73227	1.09166			49.08031	0.00000	0.00000	10,000
10/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.02943	0.67027			-34.88922	0.00000	0.00000	10,000
10/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00373	0.01097			194.15929	0.00000	0.00000	101,333

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
10/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	174,530
10/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.65944	0.33192			-49.66617	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.01374	0.05262			282.97962	0.00000	0.00000	5,500
10/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.78429	0.44075			-43.80275	0.00000	0.00000	700
10/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00859	0.03145			266.16368	0.00000	0.00000	127,100
10/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.17803	0.81579			-30.74914	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00043	0.00172			300.74697	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.72609	1.36091			-21.15638	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.87430	2.24070			19.54857	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	8,580
10/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.54390	0.89344			64.26647	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.01960	0.00274			-86.00177	0.00000	0.00000	4,080
10/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.52646	1.16183			-23.88729	0.00000	0.00000	600
10/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.09756	0.29988			207.37039	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.22326	0.05918			-73.49450	0.00000	0.00000	1,867
10/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.48658	1.12209			-24.51834	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.12842	0.76685			-32.04174	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.19749	0.06009			-69.57140	0.00000	0.00000	18,000
10/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.93541	0.60417			-35.41156	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/20			Any day expiry	13.98300	14.34860			2.61460	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.20049	0.42869			113.82057	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.32285	0.96951			-26.71041	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00585	0.01811			209.77675	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.01841	0.05277			186.58752	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.09261	0.22864			146.89210	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.24134	0.49093			103.41970	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.15834	0.04233			-73.26421	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.40961	0.18004			-56.04642	0.00000	0.00000	35,000
10/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.03251	0.08727			168.40610	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.01432	0.00591			-58.73487	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/21			Any day expiry	13.98470	14.35040			2.61500	0.00000	0.00000	160
10/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01118	0.00479			-57.15269	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.79588	1.15519			45.14597	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.27784	0.53879			93.92471	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.14314	0.03839			-73.17633	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.79781	0.48687			-38.97442	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.69902	1.05631			51.11320	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.00000	0.35404			100.00000	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.00000	0.10364			100.00000	0.00000	0.00000	25,000
10/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.71664	0.41777			-41.70465	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.04134	0.10817			161.67180	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.16701	0.34064			103.96760	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.57901	3.21302			-10.22603	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.03802	0.09226			142.63905	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/31			Any day expiry	14.00210	14.36820			2.61461	0.00000	0.00000	1,952

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
10/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.01557	1.37489			35.38082	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01347	0.00669			-50.32617	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.38491	0.19244			-50.00410	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.40576	0.20611			-49.20386	0.00000	0.00000	250
10/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00111	0.00122			9.78280	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00094	0.00191			102.14860	0.00000	0.00000	500
10/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.99592	0.68406			-31.31388	0.00000	0.00000	250
10/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.15292	0.05842			-61.79707	0.00000	0.00000	1,000
10/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35502	0.62662			76.50131	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.15786	0.32431			105.44198	0.00000	0.00000	0
10/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.92884	2.56371			-12.46686	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/02			Any day expiry	14.00560	14.37170			2.61395	0.00000	0.00000	55
10/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01217	0.00571			-53.13319	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.11777	1.47741			32.17387	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.14412	0.28979			101.07827	0.00000	0.00000	600
10/12/2018	\$ / R 2019/01/03			Any day expiry	14.00740	14.37350			2.61362	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.22176	0.09763			-55.97449	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.29916	0.54113			80.88438	0.00000	0.00000	600
10/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.48672	0.26629			-45.28826	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.52337	0.83560			59.65636	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.08597	0.03210			-62.66298	0.00000	0.00000	600
10/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.11608	0.04571			-60.61891	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.23301	0.43249			85.60756	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/07			Any day expiry	14.01430	14.38070			2.61447	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.73131	0.46352			-36.61711	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.09561	0.19422			103.14661	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.33871	0.17179			-49.28262	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.49038	0.78641			60.36768	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/15			Any day expiry	14.02830	14.39490			2.61329	0.00000	0.00000	150
10/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.32470	0.54846			68.91257	0.00000	0.00000	174
10/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.40932	0.22863			-44.14408	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.24762	0.43353			75.07945	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.39588	0.64477			62.87273	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.22758	0.10987			-51.71989	0.00000	0.00000	174
10/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.29640	0.15356			-48.19240	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.16753	0.30091			79.61234	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/16			Any day expiry	14.03000	14.39660			2.61297	0.00000	0.00000	20
10/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.61753	0.38431			-37.76667	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.38385	1.74452			26.06218	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/18			Any day expiry	14.03350	14.40010			2.61232	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01035	0.00442			-57.35024	0.00000	0.00000	263
10/12/2018	\$ / R 2019/01/25			Any day expiry	14.04570	14.41240			2.61076	0.00000	0.00000	51
10/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.36442	0.58499			60.52510	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.33872	0.19259			-43.14262	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.13728	1.48150			30.26641	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
10/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.96346	0.69459			-27.90700	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/30			Any day expiry	14.05450	14.42110			2.60842	0.00000	0.00000	55
10/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03278	0.01040			-68.27975	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.13796	0.23569			70.83545	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.29913	0.48116			60.85320	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.03904	0.01373			-64.83668	0.00000	0.00000	500
10/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.28644	1.64193			27.63403	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31			Any day expiry	14.05620	14.42290			2.60881	0.00000	0.00000	1,655
10/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.49293	0.30826			-37.46422	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.17846	0.88823			-24.62734	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.10466	0.18113			73.07440	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.31708	0.50764			60.10028	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.46088	0.28474			-38.21738	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.48350	1.16957			-21.16121	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.06970	0.12247			75.71647	0.00000	0.00000	250
10/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.09524	1.43663			31.17010	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02024	0.00903			-55.37261	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.58058	0.37433			-35.52505	0.00000	0.00000	0
10/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.25678	0.41723			62.48565	0.00000	0.00000	500
10/12/2018	\$ / R 2019/02/13			Any day expiry	14.07890	14.44560			2.60461	0.00000	0.00000	70
10/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14472	0.23448			62.02749	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.16582	0.88888			-23.75472	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.32550	0.49788			52.96004	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/15			Any day expiry	14.08240	14.44910			2.60396	0.00000	0.00000	6
10/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.59310	0.39878			-32.76328	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.43847	0.28611			-34.74880	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/25			Any day expiry	14.09970	14.46680			2.60360	0.00000	0.00000	15
10/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.46817	0.68291			45.86669	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.15946	0.24618			54.38191	0.00000	0.00000	250
10/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.73293	0.52117			-28.89205	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.52178	0.35183			-32.57220	0.00000	0.00000	250
10/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.11485	0.18004			56.75263	0.00000	0.00000	250
10/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55271	0.37582			-32.00421	0.00000	0.00000	250
10/12/2018	\$ / R 2019/02/28			Any day expiry	14.10490	14.47210			2.60335	0.00000	0.00000	5,025
10/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.40761	0.59792			46.68874	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.32456	1.04408			-21.17546	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.31783	0.47327			48.90782	0.00000	0.00000	500
10/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.42668	0.62393			46.22758	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.63995	1.33794			-18.41622	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.17834	1.51011			28.15569	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07344	0.03801			-48.24507	0.00000	0.00000	500
10/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04952	0.02973			-39.96212	0.00000	0.00000	0
10/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.32442	1.67183			26.23092	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.38818	0.56739			46.16558	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/04			Any day expiry	14.11180	14.47910			2.60279	0.00000	0.00000	74

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
10/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.61638	0.42829			-30.51565	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/05			Any day expiry	14.11350	14.48090			2.60318	0.00000	0.00000	80
10/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.65157	0.45732			-29.81322	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.37507	0.54822			46.16284	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.35067	2.71360			15.43907	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00945	0.00611			-35.36312	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.08747	0.83961			-22.79247	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.70830	0.95979			35.50539	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.70392	2.05977			20.88482	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.25653	0.99200			-21.05219	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.57027	1.28124			-18.40618	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.70718	0.50951			-27.95200	0.00000	0.00000	7,000
10/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.23035	1.55870			26.68778	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.45966	0.64911			41.21497	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.17705	0.26072			47.25952	0.00000	0.00000	108
10/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07714	0.04756			-38.34123	0.00000	0.00000	16,000
10/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.12504	0.18829			50.58625	0.00000	0.00000	4,145
10/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.53542	2.20506			-13.02999	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.97920	0.74357			-24.06308	0.00000	0.00000	4,145
10/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.97833	1.66915			-15.62824	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11825	0.06790			-42.57742	0.00000	0.00000	138,000
10/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.78938	0.57858			-26.70447	0.00000	0.00000	138,000
10/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.95478	1.25206			31.13511	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.38392	0.54718			42.52353	0.00000	0.00000	224,707
10/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.73676	0.99479			35.02153	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.80732	1.50590			-16.67763	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.29051	0.42100			44.92019	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.01364	2.67131			-11.35947	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.29229	0.18500			-36.70629	0.00000	0.00000	14,200
10/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.34006	0.21834			-35.79353	0.00000	0.00000	262,812
10/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02370	0.03373			42.28426	0.00000	0.00000	7,100
10/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07262	0.11072			52.45915	0.00000	0.00000	10,000
10/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.15100	0.89654			-22.10765	0.00000	0.00000	63,500
10/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.18987	1.51264			27.12635	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.53552	1.24885			-18.66883	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.11097	1.42619			28.37308	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.20774	2.86124			-10.80194	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.79627	1.06703			34.00423	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.33946	0.48761			43.64567	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.25409	1.93314			-14.23872	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.17017	0.10227			-39.90217	0.00000	0.00000	135,043
10/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.85925	1.14219			32.92873	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.55450	0.38593			-30.39921	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.23546	0.34416			46.16292	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.39999	0.56905			42.26512	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
10/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.19047	0.11613			-39.03081	0.00000	0.00000	2,100
10/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.29783	1.02964			-20.66432	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.36787	0.23920			-34.97679	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.25519	0.37189			45.73218	0.00000	0.00000	1,260
10/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.18556	0.27300			47.12406	0.00000	0.00000	2,000
10/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.06245	0.04131			-33.84810	0.00000	0.00000	6,332
10/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.26799	0.16835			-37.18150	0.00000	0.00000	6,432
10/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.23693	2.88987			-10.72206	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00643	0.01218			89.39321	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19607	0.28811			46.94502	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.13610	14.50400			2.60256	14.54000	14.27030	313,569
10/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.09725	2.45815			17.20813	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02115	0.01415			-33.10843	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.55536	0.77208			39.02373	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.46926	0.31808			-32.21675	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.20593	0.12682			-38.41739	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.89203	1.18082			32.37378	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.26357	0.38361			45.54401	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03782	0.02578			-31.83994	0.00000	0.00000	721
10/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.64872	0.88683			36.70407	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.37262	0.24283			-34.83282	0.00000	0.00000	721
10/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.60356	0.42511			-29.56623	0.00000	0.00000	7,028
10/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.99428	2.65241			-11.41770	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05038	0.07641			51.64614	0.00000	0.00000	7,028
10/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.37459	0.53475			42.75617	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.76849	0.56075			-27.03230	0.00000	0.00000	108
10/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07152	0.10906			52.47841	0.00000	0.00000	50
10/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.29530	0.42757			44.79395	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.99441	0.75700			-23.87402	0.00000	0.00000	134,750
10/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.32863	2.00495			-13.89985	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.08473	0.12895			52.19489	0.00000	0.00000	134,750
10/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04974	0.07531			51.40018	0.00000	0.00000	2,500
10/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.55998	0.77782			38.90195	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.46388	0.31382			-32.34890	0.00000	0.00000	7,100
10/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.22987	0.33625			46.28079	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.22377	0.96225			-21.36962	0.00000	0.00000	7,100
10/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.51652	2.18672			-13.10549	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.72527	0.98070			35.21743	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30917	0.19670			-36.38006	0.00000	0.00000	10,000
10/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.17162	0.25285			47.33669	0.00000	0.00000	224,757
10/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.55287	1.26502			-18.53670	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.16897	0.24902			47.37557	0.00000	0.00000	1
10/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.39855	1.74531			24.79443	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.15842	0.23428			47.88436	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.62232	1.33028			-18.00137	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
10/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19919	0.29259			46.88831	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.37309	1.09859			-19.99153	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01457	0.00960			-34.15535	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.64555	3.01011			13.78013	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.80745	4.17499			9.65322	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.28127	1.01453			-20.81844	0.00000	0.00000	2,500
10/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.17844	0.26272			47.23736	0.00000	0.00000	20,000
10/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.61612	0.43522			-29.36075	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32220	0.20579			-36.13061	0.00000	0.00000	17,981
10/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.22263	0.32600			46.43226	0.00000	0.00000	720
10/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.16637	0.24524			47.40921	0.00000	0.00000	721
10/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.40328	0.57351			42.21035	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09425	0.05470			-41.95929	0.00000	0.00000	15,434
10/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.57877	0.80111			38.41492	0.00000	0.00000	100
10/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.50095	1.21672			-18.93659	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.00396	2.66185			-11.38855	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.31324	1.65156			25.76260	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.87894	1.57429			-16.21376	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.15081	0.22385			48.43398	0.00000	0.00000	139,342
10/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.29646	1.63291			25.95168	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11443	0.17315			51.31492	0.00000	0.00000	1,906
10/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.13435	1.45190			27.99424	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.36548	0.52258			42.98469	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.17868	0.10806			-39.52647	0.00000	0.00000	134,750
10/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.74782	0.54318			-27.36515	0.00000	0.00000	20,050
10/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.30066	0.19079			-36.54434	0.00000	0.00000	2,500
10/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.13342	0.19990			49.82818	0.00000	0.00000	10
10/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.74839	1.00900			34.82333	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.68616	0.93234			35.87817	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.23172	0.33887			46.24150	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.04580	0.06858			49.74823	0.00000	0.00000	41,300
10/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.28760	3.92973			-8.34677	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.24710	0.36054			45.91020	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.88815	2.54879			-11.75002	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10377	0.05864			-43.48861	0.00000	0.00000	1,155
10/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12487	0.07219			-42.18978	0.00000	0.00000	10,125
10/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04384	0.06524			48.82044	0.00000	0.00000	10,125
10/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.26017	0.16303			-37.33555	0.00000	0.00000	6,570
10/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.85335	0.63361			-25.75043	0.00000	0.00000	10,000
10/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09019	0.13714			52.05163	0.00000	0.00000	10,000
10/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.97627	1.27627			30.72882	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.22315	0.13819			-38.07367	0.00000	0.00000	2,550
10/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.25726	0.37479			45.68592	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.49060	0.68993			40.63172	0.00000	0.00000	2,000
10/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.19936	0.94016			-21.61174	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.71389	0.51505			-27.85338	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.29772	0.43090			44.72998	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.92657	1.22013			31.68199	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.21393	0.31364			46.60936	0.00000	0.00000	2,785
10/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.65397	0.89320			36.58180	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.11909	0.86789			-22.44652	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.44946	1.16900			-19.34904	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.78409	1.05235			34.21264	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.72063	0.52062			-27.75507	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04303	0.06387			48.41458	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.52033	5.15818			-6.56035	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.38997	1.11411			-19.84618	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00135	0.00099			-26.50781	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.73417	0.55184			-27.55965	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.39027	0.55584			42.42261	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.43331	1.78304			24.40033	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05721	0.03904			-31.76069	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21737	0.31853			46.53859	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.40947	2.77277			15.07795	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01337	0.00877			-34.42199	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.49234	1.20872			-19.00453	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.45222	0.63922			41.35161	0.00000	0.00000	250
10/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.88541	1.17304			32.48560	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20931	0.12904			-38.35003	0.00000	0.00000	20,000
10/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.62807	0.86167			37.19371	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.39197	0.25767			-34.26279	0.00000	0.00000	720
10/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.66610	2.02131			21.31933	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04000	0.02731			-31.74109	0.00000	0.00000	720
10/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44267	0.29711			-32.88293	0.00000	0.00000	22,406
10/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05006	0.07585			51.52215	0.00000	0.00000	99,824
10/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.40271	3.05306			-10.27580	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03881	0.05706			47.00535	0.00000	0.00000	16,000
10/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.67471	1.37985			-17.60661	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.09704	1.78244			-15.00203	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10314	0.15644			51.67630	0.00000	0.00000	138,000
10/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08036	0.04891			-39.13135	0.00000	0.00000	139,342
10/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.43412	0.61506			41.67834	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.64802	0.46106			-28.85168	0.00000	0.00000	139,342
10/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.03494	1.34195			29.66443	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.14884	0.08795			-40.91108	0.00000	0.00000	224,707
10/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.29289	0.42428			44.85849	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.98679	0.75028			-23.96805	0.00000	0.00000	10,010
10/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.31530	0.45488			44.27004	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.91920	0.69088			-24.83888	0.00000	0.00000	24,326
10/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.93628	2.59582			-11.59515	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
10/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05238	0.07982			52.37041	0.00000	0.00000	262,812
10/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.89309	3.53818			-9.11638	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02919	0.04218			44.50142	0.00000	0.00000	14,200
10/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.21562	0.95487			-21.44998	0.00000	0.00000	99,824
10/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.21911	0.32100			46.50455	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.27301	1.00700			-20.89585	0.00000	0.00000	41,300
10/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.13970	2.79458			-10.99206	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.87855	2.53940			-11.78191	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05465	0.08340			52.61490	0.00000	0.00000	12,600
10/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05425	0.08279			52.61448	0.00000	0.00000	63,500
10/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.82732	1.10425			33.47308	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.24122	0.15025			-37.71177	0.00000	0.00000	10,000
10/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.11116	0.86079			-22.53233	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.97162	0.73690			-24.15829	0.00000	0.00000	135,043
10/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.82517	1.52293			-16.55968	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.13127	0.19693			50.01752	0.00000	0.00000	135,043
10/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.40995	0.58253			42.09808	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.69385	0.49853			-28.15009	0.00000	0.00000	2,100
10/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.96019	1.65189			-15.72803	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.11629	0.17589			51.25402	0.00000	0.00000	2,100
10/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.96407	0.73025			-24.25400	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.30017	0.43425			44.66555	0.00000	0.00000	2,000
10/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.39673	0.56462			42.31892	0.00000	0.00000	6,332
10/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.58494	0.41018			-29.87658	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.47104	0.66418			41.00296	0.00000	0.00000	750
10/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.32279	1.05246			-20.43651	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.20889	0.30646			46.70811	0.00000	0.00000	1,500
10/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19762	0.29034			46.91626	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.38152	1.10634			-19.91876	0.00000	0.00000	262,812
10/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02999	0.01992			-33.57117	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/27			Any day expiry	14.15170	14.52020			2.60393	0.00000	0.00000	3,731
10/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.67007	0.90560			35.14977	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.39837	0.26540			-33.37873	0.00000	0.00000	32,000
10/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.97169	2.33012			18.17884	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.41396	0.57993			40.09448	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.76226	0.55973			-26.56940	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.61063	0.83316			36.44322	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.45893	0.31296			-31.80586	0.00000	0.00000	65,000
10/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10688	0.06396			-40.15522	0.00000	0.00000	500
10/12/2018	\$ / R 2019/03/29			Any day expiry	14.15520	14.52380			2.60399	0.00000	0.00000	4,356
10/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.88445	0.66604			-24.69434	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.36965	0.51984			40.63000	0.00000	0.00000	500
10/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.26208	1.58776			25.80508	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.50985	0.70475			38.22568	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.48422	1.20607			-18.74048	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
10/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.20942	0.29987			43.18988	0.00000	0.00000	250
10/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.52964	0.73040			37.90354	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.57444	0.40660			-29.21893	0.00000	0.00000	250
10/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.79470	1.49863			-16.49711	0.00000	0.00000	0
10/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.15990	0.23243			45.35563	0.00000	0.00000	250
10/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.60465	0.43095			-28.72791	0.00000	0.00000	250
10/12/2018	\$ / R 2019/04/02			Any day expiry	14.16220	14.53100			2.60412	0.00000	0.00000	55
10/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12092	0.07361			-39.12117	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.23312	1.55461			26.07166	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.35774	0.23739			-33.64282	0.00000	0.00000	100
10/12/2018	\$ / R 2019/04/05			Any day expiry	14.16740	14.53640			2.60457	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.67799	0.49388			-27.15484	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.49539	0.68028			37.32326	0.00000	0.00000	100
10/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.76514	1.01379			32.49642	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/26			Any day expiry	14.20390	14.57430			2.60773	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.19072	0.94860			-20.33362	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.35462	0.48290			36.17467	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.41439	0.55960			35.04276	0.00000	0.00000	500
10/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.65451	1.37572			-16.84989	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.00102	1.28069			27.93878	0.00000	0.00000	2,500
10/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.63125	0.83556			32.36654	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.95268	1.66015			-14.98091	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12231	0.08214			-32.84707	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13936	0.09187			-34.07578	0.00000	0.00000	3,000
10/12/2018	\$ / R 2019/04/30			Any day expiry	14.21080	14.58150			2.60858	0.00000	0.00000	1,580
10/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.04359	0.81810			-21.60687	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.35016	1.67337			23.93864	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.65006	0.47859			-26.37817	0.00000	0.00000	250
10/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.25531	0.34722			36.00279	0.00000	0.00000	250
10/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28022	0.18919			-32.48397	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.62045	0.45406			-26.81743	0.00000	0.00000	250
10/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.20348	0.28165			38.41644	0.00000	0.00000	250
10/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.41311	1.74364			23.38974	0.00000	0.00000	0
10/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.61086	0.81009			32.61386	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.70337	0.90624			28.84284	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20586	0.14001			-31.98681	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16957	0.11620			-31.47559	0.00000	0.00000	500
10/12/2018	\$ / R 2019/05/31			Any day expiry	14.26470	14.63740			2.61274	0.00000	0.00000	875
10/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.81807	1.53984			-15.30393	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.29277	0.38724			32.26481	0.00000	0.00000	250
10/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.72439	0.93163			28.60915	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.65969	0.49423			-25.08130	0.00000	0.00000	250
10/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.12401	1.83286			-13.70742	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.23871	0.32026			34.16482	0.00000	0.00000	250
10/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.68867	0.51884			-24.66016	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.19695	0.96546			-19.33980	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.33056	1.63741			23.06203	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.43427	1.75359			22.26417	0.00000	0.00000	0
10/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.45165	0.59286			31.26566	0.00000	0.00000	500
10/12/2018	\$ / R 2019/06/03			Any day expiry	14.26990	14.64280			2.61319	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05019	0.03050			-39.23880	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.18009	2.53330			16.20134	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/04			Any day expiry	14.27160	14.64460			2.61358	0.00000	0.00000	74
10/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.85283	0.66065			-22.53480	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.61443	0.79525			29.42826	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12921	0.08842			-31.57129	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.60669	3.97860			10.31159	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.48659	1.80519			21.43176	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21685	0.14947			-31.06956	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.29840	1.59531			22.86727	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.86457	1.09251			26.36416	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.93200	1.65171			-14.50778	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18235	0.12586			-30.97536	0.00000	0.00000	8,203
10/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.67642	0.86642			28.08937	0.00000	0.00000	30
10/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.69947	0.89451			27.88413	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.94245	0.74186			-21.28324	0.00000	0.00000	8,203
10/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.77637	0.59707			-23.09466	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.28920	14.66270			2.61386	0.00000	0.00000	41,666
10/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.07470	2.42437			16.85407	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06550	0.04167			-36.37922	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.90945	0.71285			-21.61719	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.61865	0.79555			28.59515	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.07215	0.85715			-20.05266	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.54135	0.69985			29.27980	0.00000	0.00000	30,000
10/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30120	0.39441			30.94673	0.00000	0.00000	911
10/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.99927	1.71627			-14.15516	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.28847	0.37897			31.37274	0.00000	0.00000	20
10/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.80722	0.62372			-22.73202	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.66841	2.00112			19.94154	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00749	0.00590			-21.27083	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17739	0.12249			-30.94751	0.00000	0.00000	911
10/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.37605	1.68217			22.24674	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24921	0.17261			-30.73381	0.00000	0.00000	30,000
10/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.55537	0.40981			-26.21020	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.47155	1.78856			21.54319	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.91379	1.15110			25.97015	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.27517	1.04013			-18.43236	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.77027	0.59181			-23.16852	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.60165	0.77457			28.74043	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69557	0.88977			27.91939	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
10/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.83227	1.55625			-15.06405	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32147	0.41895			30.32525	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.93934	1.18233			25.86845	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.48014	0.34963			-27.18106	0.00000	0.00000	25,000
10/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.62690	1.36324			-16.20604	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36610	0.47594			30.00397	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.68389	1.41645			-15.88243	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.35309	0.45915			30.03726	0.00000	0.00000	5,035
10/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.50459	0.36840			-26.99012	0.00000	0.00000	5,035
10/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.79192	3.44647			-9.10992	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12111	0.14917			23.16782	0.00000	0.00000	8,203
10/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.46437	0.60283			29.81595	0.00000	0.00000	1,500
10/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69170	0.88505			27.95387	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.78250	0.60235			-23.02160	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.08406	2.75967			-10.51847	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/20			Any day expiry	14.30000	14.67390			2.61469	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.16406	0.21357			30.17420	0.00000	0.00000	20,000
10/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.00806	0.80124			-20.51660	0.00000	0.00000	20,000
10/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.58806	0.75514			28.41222	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.32379	0.41970			29.62315	0.00000	0.00000	250
10/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.69061	0.52509			-23.96801	0.00000	0.00000	250
10/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.26982	0.35240			30.60280	0.00000	0.00000	250
10/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33769	1.10048			-17.73335	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/28			Any day expiry	14.31440	14.68870			2.61485	0.00000	0.00000	505
10/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.78385	0.98851			26.10862	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.71945	0.54981			-23.57990	0.00000	0.00000	250
10/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.96939	1.69100			-14.13556	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.80501	1.01379			25.93429	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.27542	1.98370			-12.82075	0.00000	0.00000	0
10/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.48209	0.61918			28.43464	0.00000	0.00000	500
10/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19400	0.13399			-30.93308	0.00000	0.00000	500
10/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.50840	1.82269			20.83587	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/01			Any day expiry	14.31980	14.69430			2.61526	0.00000	0.00000	55
10/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24886	0.17407			-30.05254	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.37866	1.67837			21.73942	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/03			Any day expiry	14.32340	14.69800			2.61530	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.37978	2.08436			-12.41347	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26318	0.34236			30.08912	0.00000	0.00000	39,250
10/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.21123	1.49090			23.08957	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.33783	0.24290			-28.10045	0.00000	0.00000	39,250
10/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22035	0.15117			-31.39516	0.00000	0.00000	500
10/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.51957	0.65376			25.82542	0.00000	0.00000	500
10/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.75062	0.58105			-22.58984	0.00000	0.00000	250
10/12/2018	\$ / R 2019/07/31			Any day expiry	14.37380	14.75010			2.61796	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.59415	1.90127			19.26559	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
10/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48577	1.24366			-16.29575	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.89572	1.10633			23.51284	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.87442	1.08115			23.64274	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.12712	1.84892			-13.07899	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.36092	0.45902			27.17859	0.00000	0.00000	250
10/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.72192	0.55624			-22.95111	0.00000	0.00000	250
10/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.43313	2.14158			-11.98268	0.00000	0.00000	0
10/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.30693	0.39168			27.61048	0.00000	0.00000	250
10/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.42829	1.72076			20.47705	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/01			Any day expiry	14.37560	14.75200			2.61833	0.00000	0.00000	55
10/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29269	0.20876			-28.67499	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.89866	0.71324			-20.63271	0.00000	0.00000	3,147
10/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.35229	0.44584			26.55519	0.00000	0.00000	3,147
10/12/2018	\$ / R 2019/08/13			Any day expiry	14.39730	14.77430			2.61855	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.81596	1.00754			23.47937	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.30499	2.02154			-12.29725	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.29067	2.01100			-12.20925	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.60594	2.31276			-11.25070	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.67142	1.97128			17.94057	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30			Any day expiry	14.42790	14.80590			2.61992	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.38857	0.48690			25.30447	0.00000	0.00000	250
10/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.74683	0.58208			-22.06028	0.00000	0.00000	250
10/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.33384	0.41866			25.40489	0.00000	0.00000	250
10/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24352	0.16538			-32.08701	0.00000	0.00000	500
10/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.97473	1.18798			21.87748	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.63763	1.39004			-15.11915	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.54553	0.67594			23.90386	0.00000	0.00000	500
10/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.95332	1.16283			21.97791	0.00000	0.00000	0
10/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.77542	0.60693			-21.72784	0.00000	0.00000	250
10/12/2018	\$ / R 2019/09/02			Any day expiry	14.43330	14.81150			2.62033	0.00000	0.00000	55
10/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.33512	0.24475			-26.96740	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.47842	1.76625			19.46852	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/04			Any day expiry	14.43690	14.81520			2.62037	0.00000	0.00000	74
10/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	1.03584	0.83892			-19.01054	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.80274	0.98412			22.59550	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.16932	0.20947			23.71051	0.00000	0.00000	20,000
10/12/2018	\$ / R 2019/09/05			Any day expiry	14.43870	14.81700			2.62004	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.73062	4.39247			-7.14818	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.50603	0.62329			23.17321	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.12342	1.35809			20.88886	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.06895	2.76192			-10.00442	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.72113	4.09926			10.16176	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.67416	1.42704			-14.76093	0.00000	0.00000	2,571
10/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.24372	0.29017			19.05647	0.00000	0.00000	2,571
10/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.44428	3.12058			-9.39827	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
10/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.83460	0.65997			-20.92380	0.00000	0.00000	33,151
10/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.21451	0.25274			17.82278	0.00000	0.00000	1,200
10/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.20717	0.24333			17.45365	0.00000	0.00000	33,715
10/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.69860	0.54171			-22.45796	0.00000	0.00000	33,715
10/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.15271	1.39352			20.89128	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33240	0.23983			-27.84772	0.00000	0.00000	3,900
10/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.40358	0.30182			-25.21364	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.45850	14.83770			2.62268	14.82000	14.79460	14,244
10/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.08647	2.41090			15.54887	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12797	0.07320			-42.80367	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.91753	1.65559			-13.66015	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.29745	0.36962			24.26234	0.00000	0.00000	800
10/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01263	0.01156			-8.45561	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.64022	3.30886			-9.10271	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.24872	0.29656			19.23529	0.00000	0.00000	2,700
10/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.81435	0.99473			22.15062	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.07585	0.87703			-18.48007	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.57266	0.70474			23.06416	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.01369	1.22690			21.03252	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76519	0.59920			-21.69309	0.00000	0.00000	2,700
10/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.60421	0.46582			-22.90344	0.00000	0.00000	81,930
10/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.05495	3.71649			-8.34661	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.22345	0.26419			18.23692	0.00000	0.00000	81,930
10/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.63492	0.49039			-22.76340	0.00000	0.00000	800
10/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.66648	1.41990			-14.79666	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.71522	3.38247			-8.95652	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.26278	0.31828			21.11935	0.00000	0.00000	5,000
10/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.96310	1.16767			21.24087	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.22601	3.88504			-8.06831	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.37867	4.03563			-7.83437	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.06710	1.28941			20.83298	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.53773	1.30047			-15.42890	0.00000	0.00000	5,000
10/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.01734	4.69086			-6.50706	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.54090	1.82753			18.60183	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.41208	1.68952			19.64787	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.40585	1.68263			19.68739	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.39982	0.29873			-25.28300	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.57498	0.70760			23.06468	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.61623	0.75817			23.03465	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.41692	4.07338			-7.77782	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.20542	0.24108			17.35970	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.15584	0.20856			33.82804	0.00000	0.00000	33,151
10/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.04450	1.26283			20.90275	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.72600	0.56513			-22.15866	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.40735	0.30493			-25.14371	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
10/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.41832	1.69643			19.60871	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.05340	1.26931			20.49727	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.03180	1.24417			20.58155	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.77147	1.52016			-14.18636	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30			Any day expiry	14.48380	14.86450			2.62845	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.76960	0.60481			-21.41152	0.00000	0.00000	250
10/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.76783	2.47276			-10.66074	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.36163	0.44726			23.67871	0.00000	0.00000	250
10/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.41854	0.51753			23.64988	0.00000	0.00000	250
10/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.43474	2.15303			-11.57064	0.00000	0.00000	0
10/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.79800	0.62967			-21.09496	0.00000	0.00000	250
10/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.57527	0.70466			22.49274	0.00000	0.00000	500
10/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.26318	0.17656			-32.91240	0.00000	0.00000	500
10/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.74698	2.04106			16.83361	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.37284	0.27630			-25.89339	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/02			Any day expiry	14.48740	14.86830			2.62918	0.00000	0.00000	55
10/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.53024	1.81460			18.58277	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.79154	0.62644			-20.85812	0.00000	0.00000	250
10/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.38810	0.47403			22.14270	0.00000	0.00000	250
10/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.44367	0.54215			22.19431	0.00000	0.00000	250
10/12/2018	\$ / R 2019/10/31			Any day expiry	14.53980	14.92380			2.64103	0.00000	0.00000	55
10/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.13134	1.35024			19.34872	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.10956	1.32508			19.42408	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.81976	0.65128			-20.55234	0.00000	0.00000	250
10/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.41545	0.31375			-24.48095	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.56525	1.84755			18.03500	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.82018	2.11241			16.05484	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.28038	0.18861			-32.73152	0.00000	0.00000	500
10/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.92830	1.67193			-13.29522	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59810	0.72573			21.33889	0.00000	0.00000	500
10/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.93830	2.64023			-10.14412	0.00000	0.00000	0
10/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.60387	2.31835			-10.96556	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.88541	2.17595			15.41018	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.83786	0.66909			-20.14308	0.00000	0.00000	250
10/12/2018	\$ / R 2019/11/29			Any day expiry	14.59220	14.97920			2.65210	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.20200	1.42495			18.54867	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.29321	0.19675			-32.89665	0.00000	0.00000	500
10/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.18006	1.39829			18.49316	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.74651	2.45821			-10.49714	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.46871	0.56740			21.05676	0.00000	0.00000	250
10/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.80980	0.64575			-20.25770	0.00000	0.00000	250
10/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.08177	2.78135			-9.74826	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.41397	0.50055			20.91474	0.00000	0.00000	250
10/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.05977	1.79947			-12.63699	0.00000	0.00000	0
10/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.62197	0.74867			20.37210	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.61329	1.88944			17.11778	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/02			Any day expiry	14.59760	14.98490			2.65318	0.00000	0.00000	55
10/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.45569	0.34454			-24.38992	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.19969	0.99764			-16.84139	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/04			Any day expiry	14.60120	14.98880			2.65458	0.00000	0.00000	321
10/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	0.96089	1.14644			19.31088	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.88396	1.63654			-13.13299	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.42237	0.50906			20.52379	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.69950	0.83984			20.06331	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.61790	15.00610			2.65565	0.00000	0.00000	9,900
10/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.76883	3.14477			13.57780	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04093	0.02867			-29.94107	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.50966	1.77835			17.79786	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.55176	0.43225			-21.66032	0.00000	0.00000	1,000
10/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.69716	0.83706			20.06655	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.89926	1.65096			-13.07374	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.70186	0.84264			20.05819	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.18447	2.88296			-9.46824	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.89160	1.64374			-13.10303	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.58309	5.25334			-5.90619	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20099	0.25944			29.08250	0.00000	0.00000	2,000
10/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.23191	2.93602			-9.15528	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.20596	1.95007			-11.59968	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31			Any day expiry	14.65430	15.04330			2.65451	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.50039	0.60535			20.97649	0.00000	0.00000	250
10/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.82847	0.67256			-18.81895	0.00000	0.00000	250
10/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.44621	0.53932			20.86650	0.00000	0.00000	250
10/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.65026	0.78337			20.47130	0.00000	0.00000	500
10/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.89609	2.61205			-9.80756	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.28277	1.51586			18.17100	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.30738	0.21789			-29.11382	0.00000	0.00000	500
10/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.96168	2.26119			15.26807	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.26073	1.48954			18.14955	0.00000	0.00000	0
10/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.85643	0.69624			-18.70369	0.00000	0.00000	250
10/12/2018	\$ / R 2020/01/02			Any day expiry	14.65830	15.04740			2.65447	0.00000	0.00000	55
10/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.49474	0.38338			-22.50795	0.00000	0.00000	0
10/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.66304	1.94078			16.70108	0.00000	0.00000	0
10/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.53131	0.42261			-20.45822	0.00000	0.00000	0
10/12/2018	\$ / R 2020/01/31			Any day expiry	14.71690	15.10720			2.65205	0.00000	0.00000	55
10/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.70821	1.98981			16.48533	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/02			Any day expiry	14.77960	15.17110			2.64892	0.00000	0.00000	55
10/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.56809	0.46402			-18.31853	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.75769	2.04512			16.35304	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00000	0.65155			100.00000	0.00000	0.00000	1,000
10/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00000	0.66145			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.95831	1.15356			20.37515	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.96396	1.16008			20.34573	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.80790	15.20000			2.64791	15.13410	15.13000	4,166
10/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.76606	1.57008			-11.09684	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	0.00000	3.36598			100.00000	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.07598			100.00000	0.00000	0.00000	1,000
10/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.00000	1.84155			100.00000	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	0.00000	3.19145			100.00000	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.78041	1.58356			-11.05608	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.96112	1.15682			20.36089	0.00000	0.00000	0
10/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.77322	1.57682			-11.07626	0.00000	0.00000	0
10/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.80694	2.09224			15.78857	0.00000	0.00000	0
10/12/2018	\$ / R 2020/04/02			Any day expiry	14.84220	15.23500			2.64651	0.00000	0.00000	55
10/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.60474	0.49724			-17.77762	0.00000	0.00000	0
10/12/2018	\$ / R 2020/04/29			Any day expiry	14.89680	15.29070			2.64419	0.00000	0.00000	55
10/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.63837	0.52475			-17.79857	0.00000	0.00000	0
10/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.84517	2.12545			15.18989	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.67500	0.55336			-18.02025	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/02			Any day expiry	14.96550	15.36080			2.64141	0.00000	0.00000	1,055
10/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.90050	2.17416			14.39953	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.49007	1.29384			-13.16874	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.98570	15.38150			2.64118	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.30577	1.50534			15.28426	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.30223	1.50154			15.30534	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.48361	1.28766			-13.20756	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.49653	1.30004			-13.12966	0.00000	0.00000	0
10/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.30931	1.50916			15.26386	0.00000	0.00000	0
10/12/2018	\$ / R 2020/07/28			Any day expiry	15.07870	15.47630			2.63683	0.00000	0.00000	84,000
10/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.63126	1.43372			-12.10978	0.00000	0.00000	0
10/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.33996	1.54002			14.93010	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.45663	1.66284			14.15648	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.62739	1.43377			-11.89754	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.17570	15.57530			2.63316	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.62093	1.42754			-11.93098	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.45309	1.65907			14.17532	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.44957	1.65532			14.19356	0.00000	0.00000	0
10/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.63387	1.44002			-11.86467	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00043	0.00172			300.75279	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.22770	0.86491			-29.55054	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.97430	14.34070			2.62196	0.00000	0.00000	444
10/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.69613	1.33102			-21.52617	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00200	0.00561			180.47102	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.21776	0.85507			-29.78319	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00194	0.00545			180.81018	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.23764	0.87475			-29.32129	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
10/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00206	0.00577			180.14345	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.56931	0.78940			38.65830	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.45853	0.30959			-32.48163	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.13610	14.50400			2.60256	0.00000	0.00000	10
10/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45321	0.30540			-32.61498	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.56463	0.78359			38.78015	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.55998	0.77782			38.90196	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46388	0.31382			-32.34889	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69170	0.88505			27.95386	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.28920	14.66270			2.61386	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.69947	0.89451			27.88413	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.77027	0.59181			-23.16852	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.78250	0.60235			-23.02160	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69557	0.88977			27.91940	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.77637	0.59707			-23.09466	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.81786	0.99881			22.12424	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.45850	14.83770			2.62268	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.82495	1.00702			22.07080	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.05645	0.85932			-18.65951	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.06936	0.87111			-18.53944	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.82140	1.00291			22.09783	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.06290	0.86521			-18.59909	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.32416	1.56729			18.36099	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.72149	0.57549			-20.23570	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.61790	15.00610			2.65565	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.71626	0.57119			-20.25384	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.31939	1.56159			18.35720	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.31463	1.55590			18.35218	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.72673	0.57980			-20.21873	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.27700	1.51602			18.71746	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.15533	1.00158			-13.30772	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.80790	15.20000			2.64791	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.14910	0.99602			-13.32166	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.27323	1.51158			18.72025	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.28078	1.52047			18.71391	0.00000	0.00000	0
10/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.14288	0.99047			-13.33605	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00380	0.01047			175.46971	0.00000	0.00000	200
10/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.38586	0.19285			-50.01976	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.82560	18.12030			1.65324	18.12720	17.98000	53,561
10/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.08384	0.18753			123.68381	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.37824	0.18723			-50.49856	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.47820	1.19017			-19.48530	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.17449	2.87995			-9.27842	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.08146	0.18315			124.83523	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00009	0.00025			166.13757	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
10/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.08628	0.19200			122.54031	0.00000	0.00000	0
10/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.37068	0.18170			-50.98213	0.00000	0.00000	0
10/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.01962	0.81524			-20.04459	0.00000	0.00000	0
10/12/2018	£ / R 2019/01/31			Any day expiry	17.97950	18.27570			1.64743	0.00000	0.00000	27
10/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.20912	0.30094			43.90836	0.00000	0.00000	0
10/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.41579	0.32100			-22.79797	0.00000	0.00000	0
10/12/2018	£ / R 2019/02/28			Any day expiry	18.06550	18.36220			1.64236	0.00000	0.00000	47
10/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.81129	1.01320			24.88734	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.16525	0.22302			34.96034	0.00000	0.00000	500
10/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.58901	0.74762			26.92920	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.12110	18.41870			1.64228	18.40760	18.28250	375,800
10/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.30442	0.40114			31.76863	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.37332	1.17244			-14.62792	0.00000	0.00000	1,000
10/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.20236	1.95668			-11.15536	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.14346	0.19538			36.19155	0.00000	0.00000	1,500
10/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.75791	0.61892			-18.33804	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05286	0.07317			38.41900	0.00000	0.00000	500
10/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.04415	1.80432			-11.73236	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.76970	0.62888			-18.29513	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.37176	3.09447			-8.22391	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.72153	0.90387			25.27122	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.60043	0.48517			-19.19637	0.00000	0.00000	500
10/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.58080	0.73758			26.99452	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.22908	1.04075			-15.32317	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.35018	0.45945			31.20267	0.00000	0.00000	2,500
10/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.58489	0.74259			26.96180	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.76379	0.62389			-18.31698	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.66553	0.54515			-18.08734	0.00000	0.00000	0
10/12/2018	£ / R 2019/03/29			Any day expiry	18.15570	18.45400			1.64301	0.00000	0.00000	80
10/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.73123	0.90915			24.33206	0.00000	0.00000	0
10/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05395	0.90656			-13.98507	0.00000	0.00000	0
10/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.82409	0.98038			18.96587	0.00000	0.00000	0
10/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.39610	18.69910			1.64709	0.00000	0.00000	5,889
10/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.82005	0.97566			18.97483	0.00000	0.00000	0
10/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.04799	0.90128			-13.99871	0.00000	0.00000	0
10/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.81603	0.97095			18.98430	0.00000	0.00000	0
10/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.05993	0.91185			-13.97089	0.00000	0.00000	0
10/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.23436	1.07999			-12.50583	0.00000	0.00000	0
10/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.11978	1.27409			13.78038	0.00000	0.00000	0
10/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.69960	19.00880			1.65351	0.00000	0.00000	13,225
10/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.11561	1.26939			13.78438	0.00000	0.00000	0
10/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.24601	1.09059			-12.47350	0.00000	0.00000	0
10/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.12396	1.27879			13.77568	0.00000	0.00000	0
10/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.24018	1.08529			-12.48940	0.00000	0.00000	0
10/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.98629	1.79099			-9.83240	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
10/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.01876	1.14185			12.08273	0.00000	0.00000	0
10/12/2018	£ / R 2019/12/13			Foreign Exchange Future	18.98560	19.30440			1.67917	0.00000	0.00000	247
10/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.01564	1.13833			12.07993	0.00000	0.00000	0
10/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.00004	1.80393			-9.80539	0.00000	0.00000	0
10/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.02189	1.14539			12.08547	0.00000	0.00000	0
10/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.99316	1.79745			-9.81889	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.25069	1.40402			12.25980	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.31820	19.64050			1.66837	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.25715	1.41110			12.24624	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.22895	2.06060			-7.55276	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.24249	2.07352			-7.53485	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.25391	1.40756			12.25303	0.00000	0.00000	0
10/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.23571	2.06706			-7.54380	0.00000	0.00000	0
10/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00407	0.00705			72.99440	0.00000	0.00000	0
10/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-76.45108	0.00000	0.00000	0
10/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12389	0.12701			2.51840	0.00000	0.00000	6,905
10/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00007	0.00021			201.21056	0.00000	0.00000	0
10/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00618	0.00320			-48.26206	0.00000	0.00000	0
10/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00019	0.00004			-78.28207	0.00000	0.00000	0
10/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01389	0.01701			22.45685	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01707	0.02002			17.26501	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12640	0.12955			2.49134	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00067	0.00047			-30.08583	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00934	0.01172			25.53053	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00786	0.00623			-20.69427	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00294	0.00218			-25.98065	0.00000	0.00000	0
10/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00426	0.00578			35.78161	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00652	0.00816			25.16220	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00263	0.00184			-29.80653	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12873	0.13194			2.49441	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00363	0.00464			27.92792	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01490	0.01271			-14.74343	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00779	0.00622			-20.17600	0.00000	0.00000	0
10/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01136	0.01378			21.38170	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00635	0.00781			23.06638	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13134	0.13461			2.49201	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01545	0.01810			17.15299	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00411	0.00349			-15.14869	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00869	0.00749			-13.88285	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01501	0.01320			-12.05096	0.00000	0.00000	0
10/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01003	0.01210			20.59725	0.00000	0.00000	0
10/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00882	0.00772			-12.44368	0.00000	0.00000	0
10/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01813	0.02092			15.35427	0.00000	0.00000	0
10/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13383	0.13720			2.51821	0.00000	0.00000	0
10/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01264	0.01492			17.97225	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
10/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00431	0.00372			-13.58701	0.00000	0.00000	0
10/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00876	0.01049			19.86169	0.00000	0.00000	0
10/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01493	0.01330			-10.92492	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01997	0.01830			-8.39837	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14021	0.14370			2.49490	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01343	0.01557			15.94325	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01322	0.01186			-10.26995	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01018	0.01200			17.88333	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01791	0.02041			13.98920	0.00000	0.00000	0
10/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00770	0.00671			-12.88739	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00013	0.00058			338.23088	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.97342	1.53180			-22.37818	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00033	0.00204			523.70914	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14			Foreign Exchange Future	15.91690	16.36020			2.78509	16.35540	16.13700	78,969
10/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.08323	4.64038			-8.71195	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00032	0.00200			529.14573	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.96343	1.52184			-22.49057	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00031	0.00197			534.80788	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.98341	1.54177			-22.26689	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/21			Any day expiry	15.93730	16.37980			2.77651	0.00000	0.00000	0
10/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.16700	0.03727			-77.68152	0.00000	0.00000	32,000
10/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.27430	0.58707			114.02470	0.00000	0.00000	0
10/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.19902	0.06898			-65.33939	0.00000	0.00000	13,000
10/12/2018	€ / R 2019/01/03			Any day expiry	15.98720	16.42690			2.75033	0.00000	0.00000	0
10/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.33622	0.64588			92.10284	0.00000	0.00000	0
10/12/2018	€ / R 2019/02/28			Any day expiry	16.17700	16.62690			2.78111	0.00000	0.00000	26
10/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.29267	0.15980			-45.39832	0.00000	0.00000	0
10/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.69967	1.01670			45.31200	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.25178	0.14169			-43.72380	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.32710	1.00012			-24.63827	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.48867	0.30595			-37.39140	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.42233	0.25676			-39.20448	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.59179	0.85915			45.17913	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.23780	16.68920			2.77993	16.67440	16.46180	72,186
10/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.66013	0.94596			43.29905	0.00000	0.00000	650
10/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.58713	0.85318			45.31318	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.49933	0.31398			-37.12006	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.88958	1.23089			38.36802	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.23490	0.35932			52.97012	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.59647	0.86515			45.04531	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.49399	0.30995			-37.25538	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.45119	3.02462			-12.36026	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03899	0.06382			63.66490	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.63181	0.42064			-33.42204	0.00000	0.00000	0
10/12/2018	€ / R 2019/03/29			Any day expiry	16.22790	16.67900			2.77978	0.00000	0.00000	53

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
10/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.53971	0.77964			44.45714	0.00000	0.00000	0
10/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.65867	0.87087			32.21741	0.00000	0.00000	0
10/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.98142	0.73386			-25.22456	0.00000	0.00000	0
10/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.54070	17.00140			2.78525	16.86180	16.75700	24,389
10/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.65523	0.86651			32.24452	0.00000	0.00000	0
10/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.99453	0.74511			-25.07939	0.00000	0.00000	0
10/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.98797	0.73947			-25.15203	0.00000	0.00000	0
10/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.66212	0.87526			32.19100	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.28392	0.36748			29.43089	0.00000	0.00000	62,400
10/12/2018	€ / R 2019/08/14			Any day expiry	16.75910	17.22660			2.78953	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.53066	0.37976			-28.43699	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.25976	1.57636			25.13146	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.82444	1.04774			27.08455	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.07534	0.83114			-22.70932	0.00000	0.00000	16,200
10/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.17482	2.79088			-12.09330	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.15087	1.44305			25.38783	0.00000	0.00000	0
10/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.63177	0.45645			-27.75047	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.69420	0.87737			26.38513	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16			Foreign Exchange Future	16.87840	17.34890			2.78759	0.00000	0.00000	8,596
10/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.60049	1.31183			-18.03574	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.58580	1.29847			-18.11920	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.23083	1.89595			-15.01150	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.69154	0.87404			26.39030	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.68889	0.87073			26.39617	0.00000	0.00000	0
10/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.50923	0.64485			26.63207	0.00000	0.00000	55,000
10/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.59314	1.30514			-18.07759	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.54067	4.01171			13.30373	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.64963	1.98713			20.45920	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.71601	1.43639			-16.29507	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.19720	17.68150			2.81616	0.00000	0.00000	277
10/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.83666	3.45024			-10.07186	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.41386	0.51174			23.64977	0.00000	0.00000	17,150
10/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.88609	1.09133			23.16241	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.70889	1.42983			-16.32994	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07347	0.06021			-18.04776	0.00000	0.00000	17,150
10/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.60243	0.45563			-24.36789	0.00000	0.00000	17,150
10/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.88321	1.08789			23.17378	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.88897	1.09479			23.15180	0.00000	0.00000	0
10/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.70177	1.42329			-16.36450	0.00000	0.00000	0
10/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.97952	1.73105			-12.55191	0.00000	0.00000	0
10/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.03091	1.27045			23.23544	0.00000	0.00000	0
10/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.50420	17.99270			2.79076	0.00000	0.00000	0
10/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.02811	1.26715			23.25060	0.00000	0.00000	0
10/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.99391	1.74445			-12.51102	0.00000	0.00000	0
10/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.03372	1.27375			23.22025	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
10/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.98671	1.73775			-12.53145	0.00000	0.00000	0
10/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.37970	1.14933			-16.69701	0.00000	0.00000	0
10/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.11040	10.34100			2.28082	10.20500	10.20500	21,377
10/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00010	0.00034			230.17241	0.00000	0.00000	0
10/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.36970	1.13934			-16.81821	0.00000	0.00000	0
10/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00010	0.00033			231.16883	0.00000	0.00000	0
10/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00011	0.00036			229.59559	0.00000	0.00000	0
10/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.35971	1.12936			-16.94114	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36512	0.24947			-31.67573	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.24420	10.47550			2.25786	0.00000	0.00000	368
10/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.24298	0.36015			48.22207	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.35878	0.24465			-31.81063	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.23932	0.35497			48.32133	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.24668	0.36538			48.11794	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.35248	0.23988			-31.94486	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.84707	0.68503			-19.12886	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21101	0.28410			34.63979	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37180	10.60620			2.25997	0.00000	0.00000	4,934
10/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20887	0.28123			34.64623	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.83921	0.67790			-19.22121	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20675	0.27839			34.65326	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.85495	0.69219			-19.03681	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.66798	0.53668			-19.65617	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.42571	0.53291			25.17925	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.51430	10.75210			2.26168	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.42228	0.52878			25.22028	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.66141	0.53081			-19.74679	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.41888	0.52469			25.25987	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.67458	0.54259			-19.56656	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.82856	0.69015			-16.70497	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.76848	0.63529			-17.33155	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.64970	10.89320			2.28645	0.00000	0.00000	400
10/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.51162	0.62252			21.67612	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.76192	0.62932			-17.40336	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.47826	0.58335			21.97287	0.00000	0.00000	1,000
10/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.50818	0.61849			21.70676	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.51509	0.62668			21.66372	0.00000	0.00000	0
10/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.75539	0.62348			-17.46280	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.86334	0.74930			-13.20912	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.62011	0.75091			21.09417	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.81030	11.05560			2.26913	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.61659	0.74694			21.14178	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.87629	0.76134			-13.11701	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.62364	0.75490			21.04751	0.00000	0.00000	0
10/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.86981	0.75531			-13.16318	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
10/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00008	0.00006			-22.80255	0.00000	0.00000	0
10/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.06467	1.26686			18.99103	0.00000	0.00000	0
10/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.53460	10.73680			1.91939	0.00000	0.00000	850
10/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.05468	1.25686			19.17002	0.00000	0.00000	0
10/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00007	0.00006			-12.46334	0.00000	0.00000	0
10/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.04469	1.24686			19.35228	0.00000	0.00000	0
10/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00009	0.00006			-31.74251	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.30462	0.41770			37.12158	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.34786	0.25925			-25.47225	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.68080	10.88370			1.89967	0.00000	0.00000	150
10/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.30062	0.41249			37.21329	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.35982	0.26879			-25.29920	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.35382	0.26400			-25.38641	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.30866	0.42295			37.02794	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.46083	0.57656			25.11437	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.44318	0.35618			-19.63267	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.81630	11.02060			1.88882	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.45453	0.36596			-19.48551	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46948	0.58678			24.98297	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.44875	0.36105			-19.54318	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46505	0.58165			25.07268	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.93387	0.81281			-12.96331	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.83540	11.03740			1.86426	0.00000	0.00000	250
10/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.37927	0.46021			21.34128	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.92664	0.80606			-13.01187	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.37651	0.45697			21.37039	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.38204	0.46346			21.31409	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.94111	0.81957			-12.91427	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.47934	0.56638			18.15814	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.04505	0.92739			-11.25927	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.03084	0.91399			-11.33546	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.98140	11.18570			1.86042	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.03794	0.92068			-11.29746	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.47645	0.56309			18.18326	0.00000	0.00000	0
10/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.48224	0.56969			18.13396	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.58011	0.68955			18.86476	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.12100	11.33210			1.89821	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.58599	0.69621			18.80830	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.14499	1.04411			-8.81095	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.15911	1.05745			-8.77077	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.58305	0.69287			18.83651	0.00000	0.00000	0
10/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.15205	1.05077			-8.79081	0.00000	0.00000	0
10/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	129.59000	225.34000			73.88687	0.00000	0.00000	0
10/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.89237	1.30684			46.44657	0.00000	0.00000	0
10/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.08550	14.50050			2.94629	14.30000	14.30000	1,066

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10/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00687	0.00634			-7.66632	0.00000	0.00000	0
10/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.88256	1.29697			46.95512	0.00000	0.00000	0
10/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00727	0.00661			-9.07452	0.00000	0.00000	0
10/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00706	0.00647			-8.37144	0.00000	0.00000	0
10/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.87277	1.28711			47.47439	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56660	0.36606			-35.39455	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.38630	14.80770			2.92918	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.47687	0.69942			46.66933	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.56057	0.36172			-35.47225	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.47290	0.69376			46.70186	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.48087	0.70512			46.63463	0.00000	0.00000	0
10/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.55457	0.35742			-35.54951	0.00000	0.00000	0
10/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.70347	0.92208			31.07573	0.00000	0.00000	0
10/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.66880	15.09930			2.93480	0.00000	0.00000	150
10/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.71153	0.93244			31.04730	0.00000	0.00000	0
10/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.76273	0.55314			-27.47912	0.00000	0.00000	0
10/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.77467	0.56278			-27.35255	0.00000	0.00000	0
10/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.70749	0.92725			31.06181	0.00000	0.00000	0
10/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.76869	0.55794			-27.41582	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.69062	0.85982			24.50026	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.98460	15.42400			2.93234	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.69646	0.86698			24.48344	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.39186	1.12298			-19.31813	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.40602	1.13582			-19.21717	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.69353	0.86339			24.49191	0.00000	0.00000	0
10/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.39893	1.12939			-19.26755	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.55005	1.28415			-17.15478	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.87769	1.06456			21.29116	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.28460	15.73680			2.95853	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.87465	1.06095			21.29889	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.54309	1.27776			-17.19474	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.87163	1.05735			21.30740	0.00000	0.00000	0
10/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.55703	1.29055			-17.11463	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78934	1.54642			-13.57637	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.94320	16.41050			2.93103	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.09556	1.32040			20.52309	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.78236	1.53990			-13.60325	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.09254	1.31692			20.53668	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.09858	1.32390			20.51014	0.00000	0.00000	0
10/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77538	1.53340			-13.62979	0.00000	0.00000	0
10/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00089	0.00031			-65.00836	0.00000	0.00000	0
10/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.03250	2.07510			2.09594	0.00000	0.00000	0
10/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12322	0.16536			34.19843	0.00000	0.00000	0
10/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00072	0.00026			-64.22823	0.00000	0.00000	0
10/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11339	0.15541			37.05770	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
10/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13308	0.17531			31.73264	0.00000	0.00000	0
10/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00058	0.00021			-63.47287	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04798	0.06704			39.73122	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.05250	2.09520			2.08039	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05492	0.07640			39.10974	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08242	0.06120			-25.74930	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09548	0.07184			-24.75917	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05134	0.07160			39.46118	0.00000	0.00000	0
10/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08884	0.06640			-25.25955	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14733	0.18046			22.48680	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.07170	2.11540			2.10938	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04563	0.03506			-23.16195	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14104	0.17336			22.91559	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05322	0.04101			-22.94615	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04934	0.03796			-23.06641	0.00000	0.00000	0
10/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13492	0.16641			23.33671	0.00000	0.00000	0
10/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.05804	0.11349			95.54383	0.00000	0.00000	0
10/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00479	0.00099			-79.31536	0.00000	0.00000	0
10/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14190	2.20210			2.81059	0.00000	0.00000	140
10/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.04974	0.10403			109.13875	0.00000	0.00000	0
10/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00784	0.00193			-75.44495	0.00000	0.00000	0
10/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00614	0.00139			-77.34620	0.00000	0.00000	0
10/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.06669	0.12309			84.57461	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11025	0.07532			-31.68130	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04920	0.07628			55.03219	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.18590	2.24650			2.77231	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04615	0.07182			55.62307	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10330	0.06978			-32.45216	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04328	0.06772			56.46599	0.00000	0.00000	0
10/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11738	0.08122			-30.80568	0.00000	0.00000	0
10/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06312	0.04355			-30.99954	0.00000	0.00000	0
10/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.22800	2.28980			2.77379	0.00000	0.00000	250
10/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.13667	0.18015			31.81040	0.00000	0.00000	0
10/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05867	0.04035			-31.22882	0.00000	0.00000	0
10/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.13112	0.17335			32.21004	0.00000	0.00000	0
10/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.14269	0.18711			31.12577	0.00000	0.00000	0
10/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05469	0.03731			-31.78565	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08854	0.11427			29.06790	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.27430	2.33760			2.78327	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19424	0.15667			-19.33907	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08571	0.11072			29.17290	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20869	0.16968			-18.69319	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20141	0.16312			-19.01288	0.00000	0.00000	0
10/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.08299	0.10728			29.27024	0.00000	0.00000	0
10/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.25115	0.21112			-15.93865	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
10/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.40180	2.46860			2.78125	0.00000	0.00000	0
10/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.11295	0.13972			23.70171	0.00000	0.00000	0
10/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.11022	0.13645			23.79822	0.00000	0.00000	0
10/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.24395	0.20447			-16.18398	0.00000	0.00000	0
10/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.25842	0.21785			-15.69870	0.00000	0.00000	0
10/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.11575	0.14307			23.60292	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.13478	0.16634			23.41890	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.28517	0.24971			-12.43478	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.45240	2.51990			2.75241	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.13205	0.16315			23.54669	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.29965	0.26325			-12.14920	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.29238	0.25644			-12.29098	0.00000	0.00000	0
10/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.13757	0.16961			23.29051	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.78790	1.83550			2.66234	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.21791	0.26550			21.83688	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.20792	0.25550			22.88518	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00002	0.00000			-99.88688	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.22791	0.27550			20.88017	0.00000	0.00000	0
10/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07635	0.10616			39.04112	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07149	0.10020			40.15107	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04916	0.03237			-34.15470	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.81230	1.86000			2.63201	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05919	0.04020			-32.08757	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08146	0.11237			37.94386	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05405	0.03616			-33.10310	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05881	0.04310			-26.70212	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83500	1.88340			2.63760	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12925	0.16309			26.18031	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05425	0.03969			-26.84346	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12381	0.15650			26.41041	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13489	0.16985			25.91261	0.00000	0.00000	0
10/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04989	0.03645			-26.94772	0.00000	0.00000	0
10/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13630	0.13990			2.64123	0.00000	0.00000	0
10/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13530	0.13890			2.66075	0.00000	0.00000	0
10/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13420	0.13780			2.68256	0.00000	0.00000	2,166
10/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13410	0.13880			3.50485	0.00000	0.00000	0
10/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13250	0.13610			2.71698	0.00000	0.00000	0
10/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13100	0.13350			1.90840	0.00000	0.00000	0
10/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65080	1.68820			2.26557	0.00000	0.00000	0
10/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67690	1.71420			2.22434	0.00000	0.00000	0
10/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70150	1.73930			2.22157	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.67213	0.93161			38.60525	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
10/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.61120	9.87150			2.70830	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.69199	0.95159			37.51617	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00079	0.00009			-88.19489	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00093	0.00011			-88.15578	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.68206	0.94160			38.05332	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00086	0.00010			-88.18033	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.17830	0.10014			-43.83755	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.18246	0.10293			-43.58789	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.73800	9.99910			2.68125	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.38630	0.56924			47.35715	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.38046	0.56203			47.72268	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.39219	0.57649			46.99312	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.17419	0.09739			-44.08903	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36998	0.51131			38.20061	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.86000	10.12430			2.68053	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.41998	0.29701			-29.27892	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36600	0.50600			38.25335	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43206	0.30643			-29.07616	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42600	0.30170			-29.17714	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36206	0.50073			38.30174	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.56634	0.72247			27.56857	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.99480	10.26340			2.68740	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.57587	0.73374			27.41431	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.42107	0.31034			-26.29723	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.43154	0.31907			-26.06238	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.57109	0.72809			27.49182	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.42629	0.31469			-26.17912	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55656	0.43347			-22.11539	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.50800	10.79050			2.68843	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.71456	0.87397			22.30970	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55105	0.42869			-22.20377	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.71009	0.86878			22.34785	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56209	0.43828			-22.02691	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.71905	0.87919			22.27206	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.81705	0.98971			21.13202	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.68852	0.57673			-16.23527	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.65420	10.93810			2.66468	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68285	0.57161			-16.29045	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.81272	0.98483			21.17805	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.82141	0.99462			21.08725	0.00000	0.00000	0
10/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67721	0.56652			-16.34464	0.00000	0.00000	0
10/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05410	0.08070			49.16821	0.00000	0.00000	0
10/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31410	1.34070			2.02420	0.00000	0.00000	0
10/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04410	0.07070			60.31746	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
10/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06410	0.09070			41.49766	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02830	0.00170			-93.99293	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32170	1.34830			2.01256	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00830			100.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01830	0.00000			-100.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.01830			100.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00830	0.00000			-100.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32790	1.35460			2.01069	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00790	0.03460			337.97468	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.02460			100.00000	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01790	0.04460			149.16201	0.00000	0.00000	0
10/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27560	1.26360			-0.94073	0.00000	0.00000	250
10/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28190	1.26990			-0.93611	0.00000	0.00000	0
10/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28740	1.27530			-0.93988	0.00000	0.00000	0
10/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29330	1.28110			-0.94332	0.00000	0.00000	0
10/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29880	1.28640			-0.95473	0.00000	0.00000	0
10/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30460	1.29210			-0.95815	0.00000	0.00000	0
10/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13900	1.14080			0.15803	0.00000	0.00000	60
10/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14870	1.15070			0.17411	0.00000	0.00000	0
10/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15760	1.15950			0.16413	0.00000	0.00000	582
10/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16740	1.16920			0.15419	0.00000	0.00000	0
10/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17640	1.17830			0.16151	0.00000	0.00000	0
10/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18210	1.18370			0.13535	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.25698	0.09046	0.12697	0.01149	-64.79811	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.01305	0.04095	0.12697	0.00520	213.83143	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.07180	7.87350	0.12697	0.99968	-2.45670	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.01518	0.04696	0.12697	0.00596	209.28540	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.27485	0.10445	0.12697	0.01326	-61.99710	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.01408	0.04386	0.12697	0.00557	211.50208	0.00000	0.00000	0
10/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.26588	0.09736	0.12697	0.01236	-63.38247	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12697	0.00023	0.00000	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12697	1.00028	0.00000	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12697		0.00000	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12697		0.00000	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12697		0.00000	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12697	0.00150	0.00000	0.00000	0.00000	0
10/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12697	0.00104	0.00000	0.00000	0.00000	0
10/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00045	0.00005			-87.89949	0.00000	0.00000	0
10/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.84842	1.09255			28.77447	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
10/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.20800	10.45250			2.39518	0.00000	0.00000	0
10/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.83845	1.08255			29.11326	0.00000	0.00000	0
10/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00042	0.00005			-88.71660	0.00000	0.00000	0
10/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.82849	1.07256			29.45990	0.00000	0.00000	0
10/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00049	0.00006			-87.04684	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.32821	0.47324			44.18727	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.31143	0.21261			-31.73056	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.35140	10.59640			2.36683	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.32364	0.46752			44.45401	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32224	0.22112			-31.38243	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.31681	0.21684			-31.55603	0.00000	0.00000	0
10/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.33283	0.47901			43.92134	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22164	0.16021			-27.71541	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.48950	10.73970			2.38524	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.71114	0.89991			26.54524	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.70495	0.89266			26.62761	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22545	0.16296			-27.71752	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71768	0.90719			26.40623	0.00000	0.00000	0
10/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21818	0.15749			-27.81557	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.33536	0.29493			-12.05613	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.64500	2.68570			1.53875	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00042	0.00074			74.35958	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.32542	0.28504			-12.41052	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00036	0.00063			73.90466	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00049	0.00086			74.81119	0.00000	0.00000	0
10/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.31549	0.27516			-12.78440	0.00000	0.00000	0
10/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04219	0.05467			29.58683	0.00000	0.00000	0
10/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.54040	2.58360			1.70052	0.00000	0.00000	14,000
10/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04644	0.06016			29.53129	0.00000	0.00000	0
10/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.22604	0.19656			-13.04364	0.00000	0.00000	0
10/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.24179	0.21107			-12.70483	0.00000	0.00000	0
10/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04427	0.05736			29.56985	0.00000	0.00000	0
10/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.23387	0.20376			-12.87472	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00347	0.00537			54.51823	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06913	1.02519			-4.10988	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.45450	2.50040			1.87003	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00333	0.00515			54.97354	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08883	1.04475			-4.04765	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07897	1.03497			-4.07858	0.00000	0.00000	0
10/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00363	0.00559			54.06404	0.00000	0.00000	0
10/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
10/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
10/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,576,247	
Option Open Interest											8,319,999	
Total											9,896,246	