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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/01/2018 TO 10/01/2018

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
10/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/10			Any day expiry	12.42470	12.45280			0.22616	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.79531	1.76720			-1.56567	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/12			Any day expiry	12.42470	12.45480			0.24226	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.49532	1.46522			-2.01341	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00002	0.00002			-29.28870	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.07055	1.04095			-2.76502	0.00000	0.00000	238
10/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.01868	0.01790			-4.19352	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15			Any day expiry	12.42970	12.45920			0.23733	0.00000	0.00000	649
10/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.41048	0.38015			-7.38799	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.01018	0.00935			-8.11642	0.00000	0.00000	427
10/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.69034	1.66083			-1.74602	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00004	0.00003			-35.14212	0.00000	0.00000	50,000
10/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.10616	0.08119			-23.52306	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.07586	0.08039			5.96727	0.00000	0.00000	277
10/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.11293	0.12211			8.13144	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.07323	0.05292			-27.74334	0.00000	0.00000	277
10/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.30898	0.27870			-9.80101	0.00000	0.00000	427

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
10/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00025	0.00015			-40.22302	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.32038	1.29084			-2.23712	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00008	0.00004			-48.42767	0.00000	0.00000	238
10/01/2018	\$ / R 2018/01/16			Any day expiry	12.43130	12.46070			0.23650	0.00000	0.00000	500
10/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.09909	1.06959			-2.68430	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00039	0.00029			-26.41849	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/17	12.20	P	Any day expiry	0.00000	0.02313			100.00000	0.00000	0.00000	5,000
10/01/2018	\$ / R 2018/01/17			Any day expiry	12.40070	12.46170			0.49191	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/17	12.22	P	Any day expiry	0.00000	0.02611			100.00000	0.00000	0.00000	40,000
10/01/2018	\$ / R 2018/01/17	12.22	C	Any day expiry	0.00000	0.26781			100.00000	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/17	12.20	C	Any day expiry	0.00000	0.28483			100.00000	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00027	0.00021			-19.58491	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/18			Any day expiry	12.43470	12.46270			0.22518	0.00000	0.00000	241
10/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00031	0.00025			-19.62067	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.50556	1.47751			-1.86321	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.46561	1.43755			-1.91457	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/01/19			Any day expiry	12.43630	12.46360			0.21952	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00064	0.00053			-17.19696	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.31434	1.28693			-2.08551	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.45283	1.42761			-1.73560	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/25			Any day expiry	12.44800	12.47310			0.20164	0.00000	0.00000	70
10/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00083	0.00071			-13.93155	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.79123	1.76478			-1.47637	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01005	0.00968			-3.70459	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.07708	0.06624			-14.06277	0.00000	0.00000	440
10/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.75973	0.73291			-3.52969	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.10331	0.09007			-12.81523	0.00000	0.00000	460
10/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.19386	0.20386			5.15918	0.00000	0.00000	460
10/01/2018	\$ / R 2018/01/31			Any day expiry	12.45970	12.48600			0.21108	0.00000	0.00000	144,845
10/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.01545	0.01497			-3.06342	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.82575	0.79897			-3.24230	0.00000	0.00000	2,883
10/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.01650	0.01601			-2.95162	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.80680	0.78001			-3.32016	0.00000	0.00000	107,000
10/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	0.95035	0.92368			-2.80658	0.00000	0.00000	168,000
10/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.24301	0.25607			5.37422	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00093	0.00078			-15.66005	0.00000	0.00000	29,000
10/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00218	0.00196			-9.89430	0.00000	0.00000	42,000
10/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.28678	0.30224			5.39113	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.01943	0.01891			-2.65626	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.14416	0.12786			-11.30576	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.12048	0.10587			-12.13022	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.02213	0.02160			-2.40415	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.72243	0.69560			-3.71413	0.00000	0.00000	19,500
10/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.54199	1.51549			-1.71826	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00169	0.00149			-11.57789	0.00000	0.00000	23,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.44248	1.41596			-1.83818	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.06608	0.06693			1.28870	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.40638	0.38093			-6.26218	0.00000	0.00000	25,000
10/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.85429	0.82754			-3.13138	0.00000	0.00000	40,904
10/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.01399	0.01354			-3.22429	0.00000	0.00000	0
10/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.22018	0.23187			5.30712	0.00000	0.00000	440
10/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.41850	3.39189			-0.77820	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.02510	0.02482			-1.10617	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01			Any day expiry	12.46160	12.48820			0.21346	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00011	0.00010			-5.21327	0.00000	0.00000	234
10/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00010	0.00009			-2.89555	0.00000	0.00000	773
10/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.71350	0.68662			-3.76703	0.00000	0.00000	3,496
10/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.05854	3.03192			-0.87025	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.13177	0.13674			3.77084	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.32851	3.30190			-0.79932	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.75860	2.73196			-0.96567	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00020	0.00016			-19.15521	0.00000	0.00000	242
10/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.03542	0.03471			-2.02628	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.61382	0.58651			-4.45042	0.00000	0.00000	234
10/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00014	0.00012			-12.08244	0.00000	0.00000	2,723
10/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.24017	0.21854			-9.00637	0.00000	0.00000	242
10/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.16088	0.14308			-11.06477	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/02			Any day expiry	12.46350	12.49040			0.21583	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.19438	0.20348			4.68126	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.33341	1.30551			-2.09296	0.00000	0.00000	35,000
10/01/2018	\$ / R 2018/02/06			Any day expiry	12.47130	12.49900			0.22211	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00471	0.00451			-4.40899	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.02997	0.03050			1.80042	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.75867	0.73150			-3.58004	0.00000	0.00000	35,000
10/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.72404	0.69625			-3.83845	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00581	0.00499			-14.05586	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/08			Any day expiry	12.47520	12.50330			0.22525	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.57529	2.54712			-1.09380	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00049	0.00042			-13.90581	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.39061	1.36169			-2.07943	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.03924	0.03955			0.78518	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.16830	0.15058			-10.52968	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/09			Any day expiry	12.47720	12.50550			0.22681	0.00000	0.00000	1,346
10/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.23550	0.24608			4.49174	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.42469	1.39516			-2.07311	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.27810	1.24835			-2.32739	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/02/12			Any day expiry	12.48300	12.51200			0.23232	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00769	0.00716			-6.95915	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01110	0.01035			-6.72585	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/13			Any day expiry	12.48480	12.51380			0.23228	0.00000	0.00000	70

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10/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.71932	1.69013			-1.69810	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00412	0.00393			-4.75013	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00526	0.00506			-3.76587	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/15			Any day expiry	12.48850	12.51750			0.23221	0.00000	0.00000	12
10/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.69676	1.66756			-1.72081	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.71520	1.68593			-1.70684	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/02/16			Any day expiry	12.49030	12.51940			0.23298	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00550	0.00533			-3.19561	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.67943	1.65031			-1.73377	0.00000	0.00000	2,186
10/01/2018	\$ / R 2018/02/28			Any day expiry	12.51240	12.54170			0.23417	0.00000	0.00000	1,015
10/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01183	0.01201			1.54369	0.00000	0.00000	0
10/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02661	0.02703			1.58337	0.00000	0.00000	8,500
10/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.31421	1.28533			-2.19742	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.05754	0.05852			1.71472	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.03393	1.00529			-2.77012	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/01			Any day expiry	12.51420	12.54350			0.23413	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	0.94334	0.91502			-3.00141	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.04813	0.04879			1.36872	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/02			Any day expiry	12.51610	12.54540			0.23410	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	0.94356	0.91535			-2.98980	0.00000	0.00000	100,000
10/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.05966	0.06075			1.82570	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.01709	0.01738			1.65563	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/15			Any day expiry	12.53980	12.56930			0.23525	0.00000	0.00000	5,397
10/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.80729	1.77808			-1.61662	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.96330	4.93370			-0.59636	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.67046	0.64473			-3.83808	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.20644	3.17690			-0.92126	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00319	0.00325			1.62169	0.00000	0.00000	13,176
10/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.11433	0.11706			2.38879	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04264	0.04341			1.80881	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00307	0.00312			1.55309	0.00000	0.00000	225,000
10/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.71720	2.68769			-1.08614	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.07960	0.08129			2.12836	0.00000	0.00000	35,000
10/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.45820	2.42871			-1.19947	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01549	0.01577			1.81453	0.00000	0.00000	17,000
10/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00690	0.00704			2.06227	0.00000	0.00000	15,000
10/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.29700	0.30643			3.17553	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.05494	0.05597			1.87698	0.00000	0.00000	4,000
10/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00636	0.00650			2.09810	0.00000	0.00000	5,000
10/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.21168	0.19547			-7.65844	0.00000	0.00000	20,880
10/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.05651	0.05758			1.89591	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.98652	1.95716			-1.47753	0.00000	0.00000	850
10/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.67797	1.64881			-1.73766	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.14651	3.11697			-0.93872	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.25093	2.22149			-1.30796	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
10/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.14287	2.11346			-1.37246	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.02667	2.99714			-0.97572	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.02404	0.02447			1.77316	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.20957	0.21572			2.93663	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.03755	0.03822			1.79425	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.04836	0.04924			1.82983	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.38721	1.35841			-2.07595	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01156	0.01177			1.87587	0.00000	0.00000	100
10/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.03490	0.03552			1.78564	0.00000	0.00000	55
10/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.05813	0.05924			1.91287	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.60200	1.57291			-1.81556	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.05034	1.02237			-2.66297	0.00000	0.00000	3,600
10/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.53878	0.55689			3.36053	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.12118	0.12413			2.43203	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.12295	0.12596			2.44132	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.40094	0.37894			-5.48838	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.09887	0.10113			2.28251	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.46194	0.47757			3.38545	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.57755	0.55280			-4.28488	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00254	0.00257			1.41522	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.23120	0.23816			3.01291	0.00000	0.00000	100
10/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.54700	12.57660			0.23591	12.66170	12.46990	1,043,534
10/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00031	0.00031			0.25966	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.95331	4.92371			-0.59756	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.56754	2.53804			-1.14894	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00454	0.00464			2.21033	0.00000	0.00000	2,500
10/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.09466	0.09680			2.25194	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.92766	0.90020			-2.96100	0.00000	0.00000	2,500
10/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00344	0.00350			1.75571	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.45619	3.42665			-0.85493	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02592	0.02638			1.77108	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.65892	1.62978			-1.75662	0.00000	0.00000	41,000
10/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.63108	0.65176			3.27741	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08408	0.07516			-10.60564	0.00000	0.00000	248,000
10/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.61607	3.58652			-0.81725	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.32000	0.29983			-6.30283	0.00000	0.00000	3,000
10/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.06896	0.07035			2.02740	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.12196	1.09375			-2.51365	0.00000	0.00000	200,389
10/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.40875	2.37928			-1.22372	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00575	0.00588			2.14844	0.00000	0.00000	3,000
10/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.17702	0.18196			2.79306	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.57002	0.54536			-4.32545	0.00000	0.00000	5,000
10/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.26794	1.23937			-2.25317	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03302	0.03361			1.78109	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.53602	1.50701			-1.88877	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
10/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01433	0.01459			1.82980	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.95733	1.92799			-1.49887	0.00000	0.00000	80,000
10/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.90879	1.87947			-1.53574	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01579	0.01607			1.81075	0.00000	0.00000	10,000
10/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04113	0.04187			1.80325	0.00000	0.00000	100
10/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.42413	1.39527			-2.02639	0.00000	0.00000	10,323
10/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.34136	1.31264			-2.14075	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.03966	0.04037			1.79784	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.44266	1.41377			-2.00234	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.04421	0.04501			1.81480	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.02900	0.02951			1.77517	0.00000	0.00000	4,951
10/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.29567	1.26704			-2.20929	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.05267	0.05364			1.85104	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.88941	1.86011			-1.55094	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.01641	0.01671			1.80552	0.00000	0.00000	5,460
10/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.17630	1.14795			-2.41030	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.06330	0.06455			1.97114	0.00000	0.00000	10,000
10/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.24794	0.25554			3.06308	0.00000	0.00000	11,000
10/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.43420	0.41156			-5.21293	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00030	0.00030			0.23171	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00383	0.00391			1.93486	0.00000	0.00000	3,867
10/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00624	0.00637			2.10872	0.00000	0.00000	18,718
10/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.14746	0.15133			2.62265	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.81733	0.79046			-3.28740	0.00000	0.00000	45,478
10/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.40564	1.37681			-2.05093	0.00000	0.00000	7,000
10/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.94496	0.91741			-2.91533	0.00000	0.00000	7,500
10/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00420	0.00429			2.08294	0.00000	0.00000	2,500
10/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.03260	1.00469			-2.70250	0.00000	0.00000	17,750
10/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00520	0.00531			2.20594	0.00000	0.00000	6,126
10/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.91849	1.88917			-1.52824	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.31990	2.29044			-1.26979	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.35936	2.32990			-1.24892	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.39868	0.41207			3.35834	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.24951	1.22098			-2.28318	0.00000	0.00000	20,880
10/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01352	0.01377			1.83925	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02497	0.02541			1.77325	0.00000	0.00000	73
10/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00351	0.00357			1.79441	0.00000	0.00000	750
10/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00793	0.00809			1.99937	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00987	0.01006			1.92491	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00367	0.00374			1.86164	0.00000	0.00000	6,000
10/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01226	0.01249			1.86084	0.00000	0.00000	100
10/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.69704	1.66787			-1.71909	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.48257	0.45912			-4.85856	0.00000	0.00000	10,323
10/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.47055	1.44162			-1.96704	0.00000	0.00000	200
10/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.06456	2.03517			-1.42322	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
10/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02272	0.02312			1.77492	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.50790	1.47892			-1.92168	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.23113	1.20264			-2.31397	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01300	0.01324			1.84939	0.00000	0.00000	7,500
10/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.07734	0.07897			2.10735	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.12178	0.11029			-9.43798	0.00000	0.00000	5,460
10/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.78418	0.75753			-3.39883	0.00000	0.00000	5,460
10/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.77595	0.74936			-3.42782	0.00000	0.00000	1,073
10/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.90187	0.87453			-3.03182	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.16494	0.15097			-8.46474	0.00000	0.00000	3,750
10/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.17455	0.17940			2.78031	0.00000	0.00000	13,200
10/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.84554	3.81597			-0.76879	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00031	0.00032			0.25453	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.94331	4.91372			-0.59877	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.85932	0.83220			-3.15554	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.10632	0.10880			2.33633	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.16269	0.16711			2.71614	0.00000	0.00000	21,000
10/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.61569	0.59051			-4.08990	0.00000	0.00000	100,016
10/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.91683	2.88731			-1.01225	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.36924	2.33977			-1.24380	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.32797	0.33863			3.24958	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.28097	0.26203			-6.74182	0.00000	0.00000	25,750
10/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.95677	2.92724			-0.99865	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00377	0.00384			1.91150	0.00000	0.00000	35,000
10/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.37737	0.38996			3.33592	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.23037	0.21336			-7.38439	0.00000	0.00000	2,500
10/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.09196	0.09401			2.23046	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.48920	1.46025			-1.94420	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03620	0.03685			1.78732	0.00000	0.00000	10,000
10/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.11943	0.12232			2.41976	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.79243	0.76572			-3.37066	0.00000	0.00000	15,000
10/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.21159	2.18216			-1.33074	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00859	0.00876			1.97195	0.00000	0.00000	25,047
10/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01405	0.01431			1.83085	0.00000	0.00000	10,490
10/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.96705	1.93771			-1.49171	0.00000	0.00000	400
10/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02691	0.02739			1.77240	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.63991	1.61079			-1.77589	0.00000	0.00000	750
10/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.55482	1.52579			-1.86737	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03182	0.03239			1.77803	0.00000	0.00000	100
10/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.03526	2.00589			-1.44315	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.21280	1.18436			-2.34536	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.05980	0.06096			1.93203	0.00000	0.00000	25,150
10/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.72572	1.69652			-1.69187	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.10327	0.10566			2.31482	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.87627	0.84906			-3.10513	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.00600	1.97664			-1.46359	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/29			Any day expiry	12.56480	12.59470			0.23797	0.00000	0.00000	1,199
10/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.05501	2.02521			-1.45021	0.00000	0.00000	0
10/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01981	0.01991			0.49471	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06117	0.06203			1.40662	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/24			Any day expiry	12.61140	12.64190			0.24184	0.00000	0.00000	70
10/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.73977	1.71013			-1.70365	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.20616	3.17622			-0.93379	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/25			Any day expiry	12.61320	12.64370			0.24181	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00936	0.00992			5.99470	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02897	0.02888			-0.31479	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.41577	2.38518			-1.26631	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.63219	2.60263			-1.12303	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.29314	1.26452			-2.21344	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/04/30			Any day expiry	12.62220	12.65270			0.24164	0.00000	0.00000	110
10/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.05080	3.02106			-0.97474	0.00000	0.00000	0
10/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01300	0.01376			5.86502	0.00000	0.00000	500
10/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02439	0.02533			3.85338	0.00000	0.00000	500
10/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.11534	0.11722			1.62742	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.37042	0.37941			2.42597	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/09			Any day expiry	12.63840	12.66910			0.24291	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.47202	0.45031			-4.60010	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.12235	0.12434			1.62854	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.00856	2.97841			-1.00209	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.01696	0.01751			3.25164	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.34395	1.31524			-2.13606	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.83083	1.80109			-1.62452	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/11			Any day expiry	12.64200	12.67270			0.24284	0.00000	0.00000	70
10/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07283	0.07379			1.31513	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.92129	1.89134			-1.55893	0.00000	0.00000	11,000
10/01/2018	\$ / R 2018/05/14			Any day expiry	12.64740	12.67820			0.24353	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.37869	0.38777			2.39634	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.48129	0.45957			-4.51397	0.00000	0.00000	11,000
10/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.12777	3.09762			-0.96392	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.01517	0.01582			4.29071	0.00000	0.00000	11,000
10/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.06869	0.06954			1.23508	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/15			Any day expiry	12.64920	12.68000			0.24349	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.73586	1.70626			-1.70517	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08506	0.08626			1.41143	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.78877	2.75690			-1.14268	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02080	0.01774			-14.73024	0.00000	0.00000	500
10/01/2018	\$ / R 2018/05/31			Any day expiry	12.67790	12.70900			0.24531	0.00000	0.00000	181
10/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.28714	1.25837			-2.23529	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.16504	0.16737			1.41098	0.00000	0.00000	0
10/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03667	0.03590			-2.09083	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
10/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.23290	3.19874			-1.05677	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.69894	0.67447			-3.50021	0.00000	0.00000	1,250
10/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06653	0.06680			0.40088	0.00000	0.00000	760
10/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.15028	1.12189			-2.46771	0.00000	0.00000	70,530
10/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.57342	0.58697			2.36288	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.19983	1.17114			-2.39143	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.15755	0.14679			-6.83174	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.83814	2.80575			-1.14146	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09128	0.09212			0.92214	0.00000	0.00000	50
10/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.88146	0.85502			-2.99944	0.00000	0.00000	25,550
10/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.83083	3.79589			-0.91209	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.02168	0.01811			-16.46364	0.00000	0.00000	7,420
10/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.25549	0.25966			1.63180	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.47791	3.44325			-0.99676	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.30910	1.27979			-2.23835	0.00000	0.00000	300
10/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.02307	0.01957			-15.18361	0.00000	0.00000	300
10/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.54131	1.51226			-1.88468	0.00000	0.00000	7,028
10/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.01214	0.01004			-17.30394	0.00000	0.00000	3,500
10/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.57853	4.54539			-0.72377	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.20176	0.20432			1.26876	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.95796	3.92364			-0.86704	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.19233	0.19461			1.18923	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.22312	4.18937			-0.79917	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10570	0.10691			1.14301	0.00000	0.00000	7,600
10/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.03700	1.00942			-2.65970	0.00000	0.00000	114,600
10/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05727	0.05763			0.62757	0.00000	0.00000	24,500
10/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.19740	0.18451			-6.53343	0.00000	0.00000	372
10/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.11776	3.08407			-1.08079	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.36227	2.33117			-1.31667	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.80664	0.78093			-3.18670	0.00000	0.00000	372
10/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00526	0.00415			-21.00559	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.98512	4.95251			-0.65425	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.71020	12.74170			0.24783	12.79640	12.72500	175,771
10/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.35914	0.36617			1.95910	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.37454	0.38203			1.99960	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.66434	0.64033			-3.61422	0.00000	0.00000	30,358
10/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.49481	2.46354			-1.25324	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06501	0.06524			0.36011	0.00000	0.00000	2,700
10/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.38737	0.39523			2.02973	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.63717	0.61353			-3.70978	0.00000	0.00000	2,700
10/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.26064	1.28677			2.07204	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05044	0.04507			-10.66298	0.00000	0.00000	66
10/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04834	0.04745			-1.85391	0.00000	0.00000	114,600
10/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.09108	2.06042			-1.46615	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.62437	0.63918			2.37320	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
10/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.31417	0.29748			-5.31008	0.00000	0.00000	12,603
10/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02811	0.02495			-11.26367	0.00000	0.00000	5,183
10/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.25131	0.25535			1.60870	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.02111	0.99365			-2.68896	0.00000	0.00000	7,420
10/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.18780	0.18995			1.14755	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.31760	1.28825			-2.22715	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.30194	4.26834			-0.78105	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.50928	4.47604			-0.73726	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00948	0.00774			-18.40057	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.01332	0.01107			-16.89050	0.00000	0.00000	84,749
10/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.92550	1.89521			-1.57319	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.64707	2.61593			-1.17642	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03796	0.03577			-5.78574	0.00000	0.00000	40,000
10/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.67913	0.69527			2.37661	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.26893	0.25357			-5.71139	0.00000	0.00000	24,500
10/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00519	0.00410			-21.05993	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.00499	4.97240			-0.65123	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.69342	3.65845			-0.94692	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.46633	2.43510			-1.26639	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.22048	0.22359			1.41262	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.36322	0.34527			-4.94204	0.00000	0.00000	114,600
10/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.21003	0.21284			1.33635	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.86775	0.88849			2.38965	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.29166	0.29672			1.73532	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.02103	0.01759			-16.35804	0.00000	0.00000	66
10/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.80148	3.76641			-0.92252	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.00529	0.97796			-2.71871	0.00000	0.00000	5,183
10/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.67755	4.64455			-0.70538	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.45480	1.42549			-2.01526	0.00000	0.00000	6,130
10/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.05128	0.05079			-0.96367	0.00000	0.00000	15,000
10/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.18930	0.19149			1.16104	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.72287	3.68787			-0.94022	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.15151	0.15396			1.61783	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00873	0.00709			-18.76848	0.00000	0.00000	5,630
10/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.24777	0.23309			-5.92570	0.00000	0.00000	84,749
10/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.24156	1.21262			-2.33094	0.00000	0.00000	84,749
10/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01816	0.01534			-15.51224	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.29213	1.26291			-2.26083	0.00000	0.00000	40,000
10/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.24720	0.25112			1.58531	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.78760	0.80621			2.36193	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05976	0.05989			0.21016	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07247	0.07287			0.54754	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.31684	0.32263			1.82898	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.99506	4.96245			-0.65274	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00532	0.00421			-20.95129	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
10/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.02362	0.02015			-14.70611	0.00000	0.00000	750
10/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.73143	1.76231			1.78357	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02123	0.02061			-2.91396	0.00000	0.00000	750
10/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.46254	0.47259			2.17172	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.50234	0.48089			-4.27098	0.00000	0.00000	66
10/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.18403	2.15320			-1.41160	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08423	0.08490			0.79572	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.32485	0.33088			1.85589	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.78465	0.75918			-3.24620	0.00000	0.00000	965
10/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.31162	0.31726			1.81003	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.82142	0.79556			-3.14816	0.00000	0.00000	15,000
10/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.86694	2.83438			-1.13562	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04714	0.04608			-2.24343	0.00000	0.00000	965
10/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00775	0.00625			-19.29637	0.00000	0.00000	7,028
10/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.16500	0.16719			1.32240	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.77108	2.73909			-1.15457	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.70797	0.72479			2.37545	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.13345	0.13540			1.45944	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.67325	1.64370			-1.76617	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.70213	0.71881			2.37612	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.25193	0.23711			-5.88132	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.17911	0.18102			1.06565	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.36891	1.33932			-2.16167	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.19386	0.19619			1.20266	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.28366	1.25449			-2.27229	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.57094	2.53960			-1.21925	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06114	0.06130			0.25154	0.00000	0.00000	372
10/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.59956	2.56819			-1.20691	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.83992	7.80838			-0.40237	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00012	0.00008			-36.56174	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.94208	2.91020			-1.08330	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/29			Any day expiry	12.73000	12.76160			0.24823	0.00000	0.00000	445
10/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.05208	0.05180			-0.52155	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.28210	1.25343			-2.23618	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03664	0.03586			-2.12842	0.00000	0.00000	500
10/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.21210	0.21503			1.38143	0.00000	0.00000	0
10/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.40664	3.37426			-0.95049	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.43349	1.40423			-2.04121	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/02			Any day expiry	12.73540	12.76710			0.24891	0.00000	0.00000	100
10/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.18889	0.19133			1.29142	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.22272	1.19431			-2.32308	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/06			Any day expiry	12.74260	12.77430			0.24877	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.23532	0.23861			1.40037	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.11713	1.08923			-2.49761	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.25973	0.26353			1.46238	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
10/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.86385	0.88427			2.36285	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.19125	0.17997			-5.90229	0.00000	0.00000	2,000
10/01/2018	\$ / R 2018/07/20			Any day expiry	12.76740	12.79940			0.25064	0.00000	0.00000	1,800
10/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.24685	0.25009			1.31287	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.27945	1.25069			-2.24778	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.83418	1.80396			-1.64771	0.00000	0.00000	1,500
10/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.60759	1.57816			-1.83061	0.00000	0.00000	1,500
10/01/2018	\$ / R 2018/07/24			Any day expiry	12.77440	12.80650			0.25128	0.00000	0.00000	1,500
10/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.01359	2.98083			-1.08699	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06799	0.06733			-0.96679	0.00000	0.00000	1,500
10/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.15858	0.16046			1.18418	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.19199	0.19466			1.39146	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.22557	3.19247			-1.02615	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.05997	0.05897			-1.66616	0.00000	0.00000	1,500
10/01/2018	\$ / R 2018/07/25			Any day expiry	12.77610	12.80820			0.25125	0.00000	0.00000	70
10/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.69401	1.66408			-1.76680	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.18011	0.18228			1.20494	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.27813	1.24980			-2.21666	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/07/31			Any day expiry	12.78660	12.81880			0.25183	0.00000	0.00000	1,853
10/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.10243	3.07047			-1.02987	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.06903	0.06927			0.36102	0.00000	0.00000	500
10/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.58625	3.55403			-0.89839	0.00000	0.00000	0
10/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05285	0.05283			-0.03538	0.00000	0.00000	500
10/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26473	0.26860			1.46124	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26552	0.26915			1.36868	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/07			Any day expiry	12.79890	12.83120			0.25237	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.44329	3.41007			-0.96479	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06219	0.06127			-1.48043	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.32662	1.29795			-2.16083	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.78653	0.80331			2.13336	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.30763	0.29211			-5.04521	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16465	0.16669			1.23539	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/13			Any day expiry	12.80950	12.84180			0.25216	0.00000	0.00000	70
10/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.97515	1.94489			-1.53233	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08447	0.08535			1.04207	0.00000	0.00000	500
10/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.31621	0.32119			1.57461	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/31			Any day expiry	12.84100	12.87370			0.25465	0.00000	0.00000	1,336
10/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.29347	3.26165			-0.96615	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.27521	1.24749			-2.17384	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.79659	3.76460			-0.84260	0.00000	0.00000	0
10/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06759	0.06830			1.05046	0.00000	0.00000	500
10/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.62325	0.63572			2.00088	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.91068	1.94318			1.70104	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09828	0.09742			-0.87392	0.00000	0.00000	1,550
10/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.66974	0.64818			-3.21872	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
10/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.37622	0.38232			1.61973	0.00000	0.00000	1,464
10/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.93923	0.91438			-2.64506	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.48876	0.47017			-3.80478	0.00000	0.00000	1,550
10/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.48248	0.49136			1.84136	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.05946	0.05942			-0.06592	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.17837	2.14763			-1.41095	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.87090	12.90380			0.25562	12.95640	12.86000	5,264
10/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03978	0.03938			-1.00209	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.26738	3.23362			-1.03321	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.35845	0.36410			1.57652	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.21755	1.19030			-2.23802	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.50776	3.47378			-0.96862	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.08866	0.08758			-1.21441	0.00000	0.00000	73,314
10/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.20856	4.17562			-0.78267	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18035	0.18254			1.21475	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.16945	2.13874			-1.41553	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.60235	0.58192			-3.39163	0.00000	0.00000	750
10/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.78205	0.79785			2.01988	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.09425	0.09329			-1.01085	0.00000	0.00000	750
10/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.58064	0.59198			1.95354	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.15532	1.12852			-2.32024	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.72831	0.74301			2.01775	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.45013	0.45818			1.78991	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.30574	3.27194			-1.02239	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.70966	0.72397			2.01557	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.86158	0.83756			-2.78744	0.00000	0.00000	73,314
10/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17927	0.18143			1.20735	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.42182	2.39045			-1.29504	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15272	0.15425			1.00612	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.41115	0.39405			-4.15988	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.36335	3.32949			-1.00652	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.20036	3.16667			-1.05263	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10126	0.10047			-0.77828	0.00000	0.00000	5,300
10/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.46741	0.44921			-3.89476	0.00000	0.00000	5,300
10/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09664	0.09574			-0.92874	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18144	0.18366			1.22205	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.16054	2.12986			-1.42014	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.25850	1.28243			1.90112	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.13760	0.12863			-6.52187	0.00000	0.00000	73,314
10/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09711	0.09808			1.00797	0.00000	0.00000	500
10/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.98730	3.95503			-0.80932	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/28			Any day expiry	12.89020	12.92330			0.25678	0.00000	0.00000	1,295
10/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.45691	3.42478			-0.92919	0.00000	0.00000	0
10/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07750	0.07833			1.07090	0.00000	0.00000	500
10/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.27210	1.24409			-2.20192	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
10/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.36230	0.36739			1.40476	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/25			Any day expiry	12.93710	12.97050			0.25817	0.00000	0.00000	70
10/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.27819	0.28134			1.13272	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.83109	1.80084			-1.65196	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20662	0.20898			1.14170	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/29			Any day expiry	12.94390	12.97740			0.25881	0.00000	0.00000	225
10/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.32272	2.29158			-1.34071	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.26851	1.24109			-2.16152	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/10/31			Any day expiry	12.94740	12.98090			0.25874	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.16098	4.12879			-0.77370	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08838	0.08969			1.47828	0.00000	0.00000	500
10/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.63538	3.60343			-0.87895	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.41591	0.42199			1.46207	0.00000	0.00000	0
10/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11278	0.11433			1.37157	0.00000	0.00000	500
10/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.25498	1.27755			1.79869	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.31417	1.28657			-2.09995	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/11/05			Any day expiry	12.95600	12.98950			0.25857	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.19898	0.18805			-5.49140	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.41017	0.41607			1.43919	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.95789	3.92438			-0.84682	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10389	0.10388			-0.01550	0.00000	0.00000	1,880
10/01/2018	\$ / R 2018/11/13			Any day expiry	12.96970	13.00330			0.25907	0.00000	0.00000	70
10/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.13888	2.10848			-1.42118	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.24858	0.25178			1.28845	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.46434	0.47138			1.51539	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/30			Any day expiry	12.99900	13.03270			0.25925	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.26534	1.23868			-2.10721	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.82688	3.79359			-0.86992	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12588	0.12629			0.32516	0.00000	0.00000	500
10/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.40218	4.37023			-0.72590	0.00000	0.00000	0
10/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09118	0.09293			1.91322	0.00000	0.00000	500
10/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.15204	1.12664			-2.20426	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/12/11			Any day expiry	13.01790	13.05170			0.25964	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.51994	0.52834			1.61676	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.86322	2.83086			-1.13016	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19112	0.19256			0.75398	0.00000	0.00000	20,000
10/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10459	0.10665			1.96877	0.00000	0.00000	23,443
10/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.30559	2.27510			-1.32233	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25743	0.26072			1.27648	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.02310	13.05690			0.25954	0.00000	0.00000	11,000
10/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25619	0.25945			1.27239	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.32309	2.29255			-1.31464	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.32149	4.28975			-0.73449	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.75533	0.76865			1.76436	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25869	0.26200			1.28053	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
10/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.31433	2.28382			-1.31847	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.69223	0.67175			-2.95760	0.00000	0.00000	23,443
10/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.62213	4.59148			-0.66308	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/31			Any day expiry	13.05230	13.08620			0.25972	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13859	0.13890			0.22361	0.00000	0.00000	500
10/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09443	0.09768			3.44316	0.00000	0.00000	500
10/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.01629	3.98270			-0.83635	0.00000	0.00000	0
10/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.26124	1.23522			-2.06293	0.00000	0.00000	1,000
10/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.51354	0.52142			1.53477	0.00000	0.00000	0
10/01/2018	\$ / R 2019/02/13			Any day expiry	13.13200	13.16640			0.26196	0.00000	0.00000	70
10/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.33699	0.34068			1.09457	0.00000	0.00000	0
10/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.30499	2.27428			-1.33239	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35213	0.35614			1.13876	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.19270	13.22800			0.26757	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.35489	0.35896			1.14539	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.47219	2.44096			-1.26346	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.59238	0.59961			1.22174	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.44968	1.42161			-1.93579	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.48943	2.45814			-1.25692	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35351	0.35754			1.14207	0.00000	0.00000	0
10/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.48081	2.44954			-1.26018	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.67091	0.67836			1.10980	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.68404	1.65375			-1.79890	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.35450	13.39220			0.28230	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.67641	1.64616			-1.80470	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.66854	0.67595			1.10776	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.66618	0.67354			1.10569	0.00000	0.00000	0
10/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.69168	1.66134			-1.79314	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.76415	2.72777			-1.31616	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.65166	0.65796			0.96681	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.68920	13.73190			0.31192	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.64997	0.65626			0.96641	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.78077	2.74436			-1.30966	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.65335	0.65967			0.96722	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.77246	2.73606			-1.31290	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.52748	6.49169			-0.54830	0.00000	0.00000	0
10/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.21668	0.22359			3.18898	0.00000	0.00000	2,000
10/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.19478	2.16023			-1.57450	0.00000	0.00000	0
10/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.07310	14.12060			0.33752	0.00000	0.00000	0
10/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09788	1.11083			1.17892	0.00000	0.00000	0
10/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.09531	1.10823			1.17890	0.00000	0.00000	0
10/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.18736	2.15284			-1.57804	0.00000	0.00000	0
10/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.20221	2.16763			-1.57057	0.00000	0.00000	0
10/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.10046	1.11344			1.17974	0.00000	0.00000	0
10/01/2018	\$ / R 2020/07/28			Any day expiry	14.17260	14.22140			0.34433	0.00000	0.00000	84,000

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
10/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.32868	2.29367			-1.50360	0.00000	0.00000	0
10/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.13128	1.14507			1.21861	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22658	1.24199			1.25616	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.29743	2.26271			-1.51137	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.27650	14.32660			0.35093	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.29008	2.25539			-1.51488	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22393	1.23931			1.25639	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22129	1.23664			1.25739	0.00000	0.00000	0
10/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.30479	2.27004			-1.50746	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.24032	1.21181			-2.29845	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.54700	12.57660			0.23591	12.58220	12.58220	565
10/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.05813	0.05924			1.91288	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.23113	1.20264			-2.31397	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.05732	0.05841			1.90532	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.05896	0.06009			1.92249	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.22196	1.19349			-2.32957	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.17358	0.17533			1.00879	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.38612	1.35645			-2.14067	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.71020	12.74170			0.24783	0.00000	0.00000	47
10/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.40338	1.37363			-2.11980	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.17632	0.17815			1.03657	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.39475	1.36504			-2.13019	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.17495	0.17674			1.02270	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.45104	1.42239			-1.97462	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.87090	12.90380			0.25562	0.00000	0.00000	8
10/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.30370	0.30800			1.41366	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.44280	1.41420			-1.98272	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.30194	0.30619			1.40670	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.30548	0.30981			1.41816	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.43458	1.40601			-1.99138	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.41982	2.38903			-1.27256	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.02310	13.05690			0.25954	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.24292	0.24593			1.23762	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.41099	2.38022			-1.27635	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.24176	0.24474			1.23347	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.42866	2.39784			-1.26893	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.24409	0.24712			1.24027	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.66618	0.67354			1.10569	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.35450	13.39220			0.28230	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.67091	0.67836			1.10980	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.67641	1.64616			-1.80469	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.69168	1.66134			-1.79314	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.66854	0.67595			1.10775	0.00000	0.00000	0
10/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.68404	1.65375			-1.79890	0.00000	0.00000	0
10/01/2018	£ / R 2018/01/31			Any day expiry	16.84490	16.87940			0.20481	0.00000	0.00000	10



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
10/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.06947	2.03464			-1.68319	0.00000	0.00000	0
10/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00437	0.00404			-7.62312	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/01			Any day expiry	16.93460	16.97450			0.23561	0.00000	0.00000	17
10/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.31308	2.27323			-1.72308	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01768	0.01773			0.24769	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/15			Any day expiry	16.97730	17.01740			0.23620	0.00000	0.00000	38
10/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.11310	2.07355			-1.87153	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04040	0.04095			1.36832	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.34971	0.36028			3.02205	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.57342	0.54391			-5.14489	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.43684	0.45172			3.40807	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.16290	3.12294			-1.26343	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19			Foreign Exchange Future	16.98990	17.03010			0.23661	17.17700	17.01330	181,581
10/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.34613	0.35657			3.01511	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.58623	0.55647			-5.07710	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01280	0.01304			1.86772	0.00000	0.00000	500
10/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.57981	0.55018			-5.11062	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.35332	0.36401			3.02800	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.44694	0.42162			-5.66351	0.00000	0.00000	500
10/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.05855	2.01912			-1.91578	0.00000	0.00000	0
10/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.04845	0.04922			1.57411	0.00000	0.00000	1,500
10/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60346	0.61712			2.26365	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.22397	3.18082			-1.33851	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.47135	0.48119			2.08656	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.27010	17.31300			0.24841	0.00000	0.00000	7,457
10/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09407	0.09382			-0.26926	0.00000	0.00000	500
10/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.09125	1.05819			-3.03001	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.83336	0.80412			-3.50867	0.00000	0.00000	500
10/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.46835	0.47809			2.08013	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.10527	1.07202			-3.00792	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.09825	1.06509			-3.01914	0.00000	0.00000	0
10/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46537	0.47502			2.07460	0.00000	0.00000	0
10/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.62943	0.64203			2.00118	0.00000	0.00000	0
10/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.63562	0.64838			2.00765	0.00000	0.00000	0
10/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.55100	17.59600			0.25640	0.00000	0.00000	4,164
10/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.32462	1.29238			-2.43383	0.00000	0.00000	0
10/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.33843	1.30603			-2.42105	0.00000	0.00000	0
10/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.63252	0.64520			2.00445	0.00000	0.00000	0
10/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.33152	1.29920			-2.42742	0.00000	0.00000	0
10/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.23441	1.20523			-2.36404	0.00000	0.00000	0
10/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.82180	17.86850			0.26204	0.00000	0.00000	886
10/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.92997	0.94757			1.89171	0.00000	0.00000	0
10/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.22817	1.19907			-2.36999	0.00000	0.00000	0
10/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.92621	0.94373			1.89137	0.00000	0.00000	0
10/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.93375	0.95142			1.89202	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
10/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.22195	1.19292			-2.37597	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.25358	1.27194			1.46464	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.46269	1.43037			-2.20938	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.41700	18.46760			0.27475	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.45658	1.42434			-2.21336	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.24969	1.26797			1.46305	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.24580	1.26403			1.46286	0.00000	0.00000	0
10/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.46880	1.43643			-2.20423	0.00000	0.00000	0
10/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00014	0.00023			65.82653	0.00000	0.00000	0
10/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11166	0.11323			1.40787	0.00000	0.00000	115
10/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00399	0.00486			21.95955	0.00000	0.00000	0
10/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00233	0.00163			-29.90806	0.00000	0.00000	0
10/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01848	0.01700			-8.01305	0.00000	0.00000	0
10/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00099	0.00125			25.61493	0.00000	0.00000	0
10/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00934	0.00802			-14.11004	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00135	0.00159			17.46737	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02693	0.02548			-5.39185	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11373	0.11534			1.41651	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01762	0.01625			-7.80150	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00066	0.00082			24.08661	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00312	0.00360			15.42422	0.00000	0.00000	0
10/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00939	0.00826			-12.04266	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00415	0.00249			-39.85525	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11585	0.11751			1.42592	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02414	0.02249			-6.84200	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01415	0.01249			-11.67904	0.00000	0.00000	0
10/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01037	0.01111			7.18608	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00853	0.00760			-10.85236	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12574	0.12761			1.48322	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00762	0.00816			7.03758	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02188	0.02056			-6.06998	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01463	0.01351			-7.65501	0.00000	0.00000	0
10/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01427	0.01521			6.58743	0.00000	0.00000	0
10/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00819	0.00976			19.15702	0.00000	0.00000	0
10/01/2018	€ / R 2018/01/30			Any day expiry	14.85400	14.96290			0.73314	0.00000	0.00000	0
10/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.15419	1.04686			-9.29931	0.00000	0.00000	0
10/01/2018	€ / R 2018/01/31			Any day expiry	14.86890	14.97920			0.74182	0.00000	0.00000	151,647
10/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.94681	0.84022			-11.25768	0.00000	0.00000	193,000
10/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.01571	0.01942			23.61581	0.00000	0.00000	0
10/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.63468	1.52491			-6.71482	0.00000	0.00000	0
10/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00358	0.00411			14.91566	0.00000	0.00000	15,150
10/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00743	0.00551			-25.79634	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
10/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.87633	0.98471			12.36783	0.00000	0.00000	0
10/01/2018	€ / R 2018/02/15			Any day expiry	14.91710	15.03290			0.77629	0.00000	0.00000	44
10/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.18036	1.07126			-9.24311	0.00000	0.00000	0
10/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.02746	0.03416			24.38773	0.00000	0.00000	0
10/01/2018	€ / R 2018/02/28			Any day expiry	14.95710	15.07340			0.77756	0.00000	0.00000	0
10/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.47919	1.36863			-7.47453	0.00000	0.00000	1,647
10/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.02629	0.03203			21.81885	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.03070	1.91743			-5.57765	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/15			Any day expiry	15.00360	15.12050			0.77915	0.00000	0.00000	63
10/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02430	0.02793			14.95866	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27414	0.22061			-19.52716	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.43603	0.50007			14.68654	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.05304	0.06135			15.66079	0.00000	0.00000	643
10/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.34192	0.39394			15.21326	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.40521	0.33666			-16.91554	0.00000	0.00000	18,643
10/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.01670	15.13370			0.77913	15.24470	14.95000	93,801
10/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.37522	0.31024			-17.31869	0.00000	0.00000	5,648
10/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.43084	0.49431			14.73146	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26933	0.21637			-19.66395	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.53634	1.42765			-7.07481	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.32191	0.37036			15.05327	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00584	0.00491			-16.00240	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.42569	0.48859			14.77665	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.27899	0.22489			-19.39051	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.06143	0.07116			15.84271	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.43473	1.32746			-7.47653	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.02254	2.13861			5.73859	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04140	0.03332			-19.52017	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.05810	1.16702			10.29374	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.01138	1.89837			-5.61875	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.02808	0.03207			14.19388	0.00000	0.00000	620
10/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.19061	2.07748			-5.16429	0.00000	0.00000	0
10/01/2018	€ / R 2018/03/29			Any day expiry	15.04900	15.16660			0.78145	0.00000	0.00000	3
10/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.02961	0.03408			15.09986	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03424	0.03338			-2.51914	0.00000	0.00000	50,995
10/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.51341	0.45022			-12.30711	0.00000	0.00000	50,995
10/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06137	0.04647			-24.27275	0.00000	0.00000	7,000
10/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.36880	1.27102			-7.14294	0.00000	0.00000	7,000
10/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.01909	0.93029			-8.71324	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00438	0.00541			23.67850	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.32385	2.44438			5.18644	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.47158	0.51876			10.00481	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.67216	0.59790			-11.04785	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.30590	15.42700			0.79120	15.49430	15.39120	7,465
10/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.39727	1.50347			7.60092	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
10/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.17056	1.26762			8.29191	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11466	0.09062			-20.96511	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.32499	0.35729			9.94036	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.66568	0.59176			-11.10430	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.46806	0.51490			10.00752	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.59014	1.71038			7.56143	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.56931	0.62722			10.17285	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.23470	0.25802			9.93954	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.35108	3.23286			-3.52781	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.32848	6.20841			-1.89720	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.47513	0.52265			10.00203	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06760	0.05153			-23.76978	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01795	0.01738			-3.20238	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.25715	5.13875			-2.25215	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01305	0.01575			20.69412	0.00000	0.00000	50,995
10/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.04698	0.04986			6.13002	0.00000	0.00000	7,000
10/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.65923	0.58565			-11.16122	0.00000	0.00000	0
10/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.36350	1.46853			7.70305	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.61030	0.65874			7.93697	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.81562	1.71190			-5.71271	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.30910	0.33013			6.80440	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.60190	15.72650			0.79862	0.00000	0.00000	5,417
10/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.06048	3.93601			-3.06550	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.10238	0.10251			0.12307	0.00000	0.00000	124,767
10/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.03463	0.03578			3.34035	0.00000	0.00000	37,204
10/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.85840	0.78224			-8.87243	0.00000	0.00000	124,767
10/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.50206	1.60429			6.80644	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.30752	0.32840			6.78946	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.80720	1.70363			-5.73082	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.56068	0.60491			7.88894	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.95878	0.87841			-8.38237	0.00000	0.00000	37,204
10/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.06273	5.93928			-2.03610	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15016	0.12779			-14.89351	0.00000	0.00000	161,971
10/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.30595	0.32668			6.77439	0.00000	0.00000	0
10/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.82405	1.72018			-5.69467	0.00000	0.00000	0
10/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.34596	0.36332			5.01733	0.00000	0.00000	0
10/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.34374	2.23368			-4.69591	0.00000	0.00000	0
10/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.89080	16.01810			0.80109	0.00000	0.00000	2,926
10/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.33516	2.22522			-4.70810	0.00000	0.00000	0
10/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.34454	0.36178			5.00391	0.00000	0.00000	0
10/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.34311	0.36024			4.99188	0.00000	0.00000	0
10/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.35231	2.24214			-4.68357	0.00000	0.00000	0
10/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.01782	1.06437			4.57315	0.00000	0.00000	0
10/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.36506	1.27560			-6.55372	0.00000	0.00000	0
10/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.51610	16.65230			0.82465	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
10/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.01449	1.06085			4.56935	0.00000	0.00000	0
10/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.37839	1.28855			-6.51805	0.00000	0.00000	0
10/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37172	1.28207			-6.53585	0.00000	0.00000	0
10/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.02116	1.06790			4.57693	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.97287	0.90984			-6.47954	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.70720	9.77020			0.64900	0.00000	0.00000	5
10/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00007	0.00004			-51.57319	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.80235	0.74235			-7.47848	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.76990	9.83310			0.64688	0.00000	0.00000	46
10/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02225	0.02545			14.36713	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.34714	0.30232			-12.91206	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.14656	0.16563			13.01208	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.79640	9.85990			0.64820	9.94000	9.94000	18,200
10/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.14354	0.16222			13.01207	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34016	0.29573			-13.06118	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14057	0.15886			13.01311	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35417	0.30896			-12.76430	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74073	0.68831			-7.07655	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.16632	0.18009			8.27615	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.92350	9.98950			0.66509	0.00000	0.00000	5,012
10/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16423	0.17781			8.27020	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73282	0.68059			-7.12788	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16216	0.17555			8.25969	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.74866	0.69605			-7.02670	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15459	0.16501			6.73889	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.05130	10.11850			0.66857	0.00000	0.00000	400
10/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.15763	0.16827			6.75222	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.21633	1.15977			-4.64978	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.23329	1.17651			-4.60416	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.15610	0.16663			6.74561	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.22480	1.16813			-4.62689	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.49711	1.43946			-3.85054	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.17280	10.24160			0.67631	0.00000	0.00000	10,812
10/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18135	0.19261			6.20895	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.48855	1.43101			-3.86553	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17991	0.19106			6.19937	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18280	0.19416			6.21670	0.00000	0.00000	0
10/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.48000	1.42256			-3.88081	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.01561	0.96438			-5.04397	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44472	0.46511			4.58520	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.43640	10.50780			0.68414	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44201	0.46218			4.56394	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.00832	0.95731			-5.05876	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43931	0.45926			4.54245	0.00000	0.00000	0
10/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.02291	0.97146			-5.02924	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
10/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.24158	0.23983			-0.72180	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.23082	0.22705			-1.63416	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.08000	10.08210			0.02083	0.00000	0.00000	250
10/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.24158	0.23773			-1.59109	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.25082	0.24915			-0.66661	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.23617	0.23236			-1.61180	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.24617	0.24446			-0.69323	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.18642	0.18487			-0.83460	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.21860	10.22260			0.03914	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.19077	0.18922			-0.81418	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.78217	0.77662			-0.70997	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.79782	0.79227			-0.69638	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.18858	0.18703			-0.82441	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.78998	0.78443			-0.70314	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.85570	0.85030			-0.63106	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.35430	10.35970			0.05215	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.84570	0.84030			-0.63852	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.86570	0.86030			-0.62377	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.63804	0.64116			0.48900	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.80695	0.80241			-0.56338	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.62890	10.63660			0.07244	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.81914	0.81456			-0.55912	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.64585	0.64901			0.48832	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.81287	0.80831			-0.56135	0.00000	0.00000	0
10/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.64177	0.64491			0.48879	0.00000	0.00000	0
10/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.37872	1.26664			-8.12916	0.00000	0.00000	0
10/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.81170	12.93610			0.97099	0.00000	0.00000	1,215
10/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03080	0.04344			41.02866	0.00000	0.00000	0
10/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.36910	1.25734			-8.16315	0.00000	0.00000	0
10/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03042	0.04274			40.50121	0.00000	0.00000	0
10/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.03119	0.04415			41.54940	0.00000	0.00000	0
10/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.35949	1.24805			-8.19724	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.10703	0.13120			22.57493	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.07160	13.20030			0.98458	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10946	0.13411			22.52748	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.56786	1.46381			-6.63596	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.58543	1.48090			-6.59362	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10824	0.13265			22.55139	0.00000	0.00000	0
10/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.57664	1.47235			-6.61476	0.00000	0.00000	0
10/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.33680	13.46920			0.99274	0.00000	0.00000	0
10/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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10/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.71320	1.58080			-7.72823	0.00000	0.00000	0
10/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.69320	1.56080			-7.81951	0.00000	0.00000	0
10/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.70320	1.57080			-7.77360	0.00000	0.00000	0
10/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.86773	0.94192			8.54952	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.42480	14.57870			1.06691	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.87433	0.94894			8.53358	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.16953	1.09024			-6.77951	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.18293	1.10322			-6.73863	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.87102	0.94542			8.54116	0.00000	0.00000	0
10/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.17622	1.09672			-6.75932	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04265	0.04699			10.18159	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91230	1.92260			0.53862	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05035	0.04439			-11.83205	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03870	0.04268			10.29289	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06277	0.05611			-10.60856	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05640	0.05008			-11.19984	0.00000	0.00000	0
10/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03507	0.03871			10.38179	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13378	0.12550			-6.19220	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04309	0.04621			7.23691	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92680	1.93800			0.58127	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04058	0.04350			7.18611	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12629	0.11821			-6.39877	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03821	0.04094			7.12745	0.00000	0.00000	0
10/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14141	0.13294			-5.99391	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20890	0.19710			-5.64864	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94110	1.95290			0.60790	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19890	0.18710			-5.93263	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18890	0.17710			-6.24669	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14275	0.14840			3.95931	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98490	1.99780			0.64991	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12785	0.12060			-5.66956	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13855	0.14410			4.00677	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13957	0.13213			-5.33453	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13365	0.12630			-5.49840	0.00000	0.00000	0
10/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13447	0.13993			4.05603	0.00000	0.00000	0
10/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17473	0.16110			-7.80367	0.00000	0.00000	0
10/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.02670	2.04250			0.77959	0.00000	0.00000	0
10/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01260	0.01493			18.53010	0.00000	0.00000	0
10/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16590	0.15243			-8.11684	0.00000	0.00000	0
10/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01143	0.01360			18.92953	0.00000	0.00000	0
10/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01388	0.01639			18.14114	0.00000	0.00000	0

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10/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15718	0.14389			-8.45062	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03555	0.03922			10.32164	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18052	0.16786			-7.01429	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06690	2.08340			0.79830	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03377	0.03728			10.39204	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19687	0.18388			-6.59855	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18865	0.17582			-6.80166	0.00000	0.00000	0
10/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03742	0.04126			10.25418	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24240	0.22560			-6.93069	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10760	2.12440			0.79712	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26240	0.24560			-6.40244	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25240	0.23560			-6.65610	0.00000	0.00000	0
10/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08437	0.07713			-8.57937	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32850	2.34890			0.87610	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25861	0.27199			5.17375	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08011	0.07309			-8.76319	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25287	0.26603			5.20473	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26447	0.27807			5.14204	0.00000	0.00000	0
10/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07597	0.06917			-8.95254	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00836	0.00850			1.69162	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.13271	0.12948			-2.43556	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.60670	1.61010			0.21161	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00743	0.00755			1.60348	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15073	0.14745			-2.17674	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.14166	0.13840			-2.30028	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00941	0.00958			1.78073	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15494	0.15163			-2.13525	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02729	0.02771			1.52244	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63050	1.63420			0.22692	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02544	0.02583			1.53899	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14679	0.14351			-2.23752	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02372	0.02409			1.55952	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16322	0.15989			-2.04017	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20670	0.20270			-1.93517	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65330	1.65730			0.24194	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19670	0.19270			-2.03355	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18670	0.18270			-2.14247	0.00000	0.00000	0
10/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12367	0.12029			-2.73611	0.00000	0.00000	0
10/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78730	1.79290			0.31332	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
10/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14515	0.14744			1.58027	0.00000	0.00000	0
10/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11785	0.11454			-2.80559	0.00000	0.00000	0
10/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14097	0.14319			1.57203	0.00000	0.00000	0
10/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14945	0.15182			1.58783	0.00000	0.00000	0
10/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11215	0.10892			-2.87745	0.00000	0.00000	0
10/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.12010	0.12030			0.16653	0.00000	0.00000	0
10/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11930	0.11960			0.25147	0.00000	0.00000	1,145
10/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11850	0.11880			0.25316	0.00000	0.00000	562
10/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11620	0.11890			2.32358	0.00000	0.00000	0
10/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55070	1.56900			1.18011	0.00000	0.00000	0
10/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57610	1.59490			1.19282	0.00000	0.00000	0
10/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60170	1.62080			1.19248	0.00000	0.00000	0
10/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68000	1.70150			1.27976	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.54792	0.50035			-8.68304	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.08013	0.08972			11.97046	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.98040	9.03740			0.63472	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07832	0.08775			12.03193	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.53973	0.49232			-8.78364	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.07655	0.08581			12.09621	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.55615	0.50841			-8.58397	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12602	0.13516			7.25884	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.09040	9.14940			0.64904	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.88562	0.83576			-5.62914	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12930	0.13872			7.28292	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.86890	0.81932			-5.70639	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.87725	0.82753			-5.66756	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12765	0.13693			7.27104	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.20190	9.26210			0.65421	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.71810	0.65790			-8.38323	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.73810	0.67790			-8.15608	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.72810	0.66790			-8.26810	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.67477	0.70641			4.68862	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.91820	9.98800			0.70376	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66657	0.62841			-5.72516	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.67078	0.70215			4.67743	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67861	0.63992			-5.70225	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.67258	0.63415			-5.71306	0.00000	0.00000	0
10/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.66681	0.69792			4.66457	0.00000	0.00000	0
10/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.04870	0.04940			1.43737	0.00000	0.00000	0
10/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.27130	1.27060			-0.05506	0.00000	0.00000	0
10/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.03870	0.03940			1.80879	0.00000	0.00000	0
10/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.02870	0.02940			2.43902	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04510	0.04570			1.33038	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28490	1.28430			-0.04670	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03510	0.03570			1.70940	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02510	0.02570			2.39044	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28680	1.29980			1.01026	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07320	0.06020			-17.75956	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09320	0.08020			-13.94850	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08320	0.07020			-15.62500	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38050	1.38470			0.30424	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06050	0.06470			6.94215	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05050	0.05470			8.31683	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07050	0.07470			5.95745	0.00000	0.00000	0
10/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35410	1.35410			0.00000	0.00000	0.00000	0
10/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35880	1.35880			0.00000	0.00000	0.00000	0
10/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36360	1.36360			0.00000	0.00000	0.00000	0
10/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19680	1.20330			0.54311	0.00000	0.00000	15
10/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20420	1.21070			0.53978	0.00000	0.00000	0
10/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21220	1.21870			0.53622	0.00000	0.00000	0
10/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,463.53000	22,616.19000			0.67959	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.06475	0.07095			9.56965	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.39780	9.44310			0.48203	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.61695	0.57785			-6.33815	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.63400	0.59461			-6.21409	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.06326	0.06931			9.56136	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.62546	0.58621			-6.27560	0.00000	0.00000	0
10/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06180	0.06771			9.55048	0.00000	0.00000	0
10/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.72550	0.68791			-5.18161	0.00000	0.00000	0
10/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.53610	9.58340			0.49601	0.00000	0.00000	0
10/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.16160	0.17131			6.00688	0.00000	0.00000	0
10/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.15953	0.16911			6.00798	0.00000	0.00000	0
10/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.71760	0.68014			-5.22099	0.00000	0.00000	0
10/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.73343	0.69571			-5.14237	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
10/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.16370	0.17354			6.00719	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.32590	0.27640			-15.18871	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.67410	9.72360			0.51168	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.31590	0.26640			-15.66952	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.33590	0.28640			-14.73653	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.43000	0.40159			-6.60789	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.49460	10.55900			0.61365	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.92460	0.96059			3.89202	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.91934	0.95513			3.89400	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43474	0.40613			-6.57896	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.92991	0.96608			3.88892	0.00000	0.00000	0
10/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42531	0.39708			-6.63896	0.00000	0.00000	0
10/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00898	0.00805			-10.37664	0.00000	0.00000	0
10/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.25570	3.24220			-0.41466	0.00000	0.00000	433
10/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.26328	0.27585			4.77343	0.00000	0.00000	0
10/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00815	0.00733			-10.05009	0.00000	0.00000	0
10/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.28168	0.29446			4.53901	0.00000	0.00000	0
10/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.27245	0.28513			4.65466	0.00000	0.00000	0
10/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00738	0.00666			-9.68927	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01168	0.01091			-6.65526	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.21000	3.19630			-0.42679	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01305	0.01212			-7.06128	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.45305	0.46582			2.82064	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.47168	0.48461			2.73963	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01235	0.01150			-6.86390	0.00000	0.00000	0
10/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.46235	0.47520			2.77984	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.20560	0.21980			6.90661	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.16440	3.15020			-0.44874	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.19560	0.20980			7.25971	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.18560	0.19980			7.65086	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.09657	0.09516			-1.45392	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.45995	0.46502			1.10302	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.15860	3.15210			-0.20579	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09463	0.09325			-1.45999	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.47603	0.48115			1.07523	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.46797	0.47306			1.08897	0.00000	0.00000	0
10/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.09855	0.09712			-1.44776	0.00000	0.00000	0
10/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22880	1.25400			2.05078	0.00000	0.00000	0
10/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20890	1.23360			2.04318	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
10/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19040	1.21460			2.03293	0.00000	0.00000	0
10/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,978,597**

**Option Open Interest**

**4,583,611**

**Total**

**6,562,208**