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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/04/2018 TO 10/04/2018

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
10/04/2018	\$ / R 2018/04/10			Any day expiry	12.09230	12.08200			-0.08518	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.44237	0.43200			-2.34483	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/16			Any day expiry	12.09900	12.06790			-0.25705	0.00000	0.00000	192
10/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.15663	0.17390			11.03149	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.04563	0.03180			-30.29356	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/17			Any day expiry	12.10070	12.06960			-0.25701	0.00000	0.00000	1,551
10/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.02909	0.02859			-1.74608	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.22979	0.19819			-13.75494	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/20			Any day expiry	12.10570	12.07460			-0.25690	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.07557	0.08015			6.06310	0.00000	0.00000	20,000
10/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.15127	0.12475			-17.53105	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00002	0.00002			-15.72581	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/24			Any day expiry	12.11250	12.08120			-0.25841	0.00000	0.00000	70
10/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.17752	2.20882			1.43723	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.69608	3.72746			0.84901	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/25			Any day expiry	12.11420	12.08280			-0.25920	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00028	0.00026			-6.97920	0.00000	0.00000	2,000

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
10/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00009	0.00008			-11.99095	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.88589	2.91728			1.08769	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.12979	0.14099			8.63042	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/26			Any day expiry	12.11590	12.08450			-0.25916	0.00000	0.00000	1,846
10/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.13569	0.11549			-14.88647	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.27448	0.24850			-9.46700	0.00000	0.00000	100
10/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.02884	0.03166			9.79686	0.00000	0.00000	202
10/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.15720	0.13654			-13.14326	0.00000	0.00000	400
10/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.07078	0.07711			8.94392	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.19010	0.16757			-11.85192	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.03219	0.03531			9.70071	0.00000	0.00000	100
10/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.10742	3.13901			1.01666	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.13977	0.15105			8.07161	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.31903	0.29177			-8.54426	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.67780	1.70930			1.87745	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/04/30			Any day expiry	12.12270	12.09110			-0.26067	0.00000	0.00000	396
10/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.15247	0.13215			-13.32643	0.00000	0.00000	240
10/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.53743	3.56903			0.89321	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00013	0.00013			-2.62346	0.00000	0.00000	500
10/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.06178	0.06740			9.08808	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.39154	0.36276			-7.34922	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.05112	0.05586			9.27845	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.13450	0.14544			8.13258	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.25348	0.22821			-9.96904	0.00000	0.00000	288
10/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.10740	0.11647			8.44508	0.00000	0.00000	240
10/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.37489	0.34641			-7.59636	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00012	0.00011			-7.00256	0.00000	0.00000	500
10/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.04633	0.05067			9.37190	0.00000	0.00000	288
10/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00050	0.00040			-20.07219	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.44311	0.41356			-6.66707	0.00000	0.00000	0
10/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.02041	0.02246			10.08414	0.00000	0.00000	400
10/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.30382	0.27696			-8.84001	0.00000	0.00000	202
10/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.42034	0.44358			5.52879	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/02			Any day expiry	12.12610	12.09440			-0.26142	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.04644	0.03798			-18.21866	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.63154	0.60063			-4.89383	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00544	0.00623			14.59414	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.36230	0.33652			-7.11363	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.03620	0.04212			16.37630	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/04			Any day expiry	12.12950	12.09770			-0.26217	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.23608	0.25216			6.81028	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.11558	0.09986			-13.60322	0.00000	0.00000	20,000
10/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.00000	0.16306			100.00000	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.10808	0.11573			7.08423	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/07			Any day expiry	12.13460	12.10260			-0.26371	0.00000	0.00000	46,000

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
10/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.24268	0.21833			-10.03139	0.00000	0.00000	100,000
10/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.00000	0.16566			100.00000	0.00000	0.00000	100,000
10/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.03352	0.02730			-18.54727	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/09			Any day expiry	12.13800	12.10590			-0.26446	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.63552	0.66140			4.07281	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00114	0.00086			-24.55909	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.49219	3.52433			0.92020	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00019	0.00023			18.27173	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.72314	1.75496			1.84663	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.25902	2.29114			1.42168	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/11			Any day expiry	12.14140	12.10920			-0.26521	0.00000	0.00000	70
10/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00042	0.00034			-19.81110	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.35403	2.38615			1.36429	0.00000	0.00000	11,000
10/04/2018	\$ / R 2018/05/14			Any day expiry	12.14640	12.11420			-0.26510	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.04213	0.03522			-16.38822	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.64573	0.67102			3.91746	0.00000	0.00000	11,000
10/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.61412	3.64633			0.89121	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00052	0.00053			1.79814	0.00000	0.00000	11,000
10/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00043	0.00035			-19.60465	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.25015	1.21813			-2.56115	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/15			Any day expiry	12.14800	12.11580			-0.26506	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.22571	0.23988			6.27773	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.17371	0.15568			-10.37947	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00215	0.00233			8.45896	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.48823	0.45926			-5.93369	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.04023	0.04346			8.02792	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.15275	2.18480			1.48856	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00075	0.00060			-20.63598	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.28676	0.26259			-8.42795	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/18			Any day expiry	12.15300	12.12070			-0.26578	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.13376	0.14189			6.07980	0.00000	0.00000	51,000
10/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00104	0.00094			-9.59221	0.00000	0.00000	500
10/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.25679	3.28916			0.99379	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/31			Any day expiry	12.17440	12.14190			-0.26695	0.00000	0.00000	181
10/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.63346	1.66458			1.90519	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00786	0.00648			-17.54047	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.71664	3.74904			0.87177	0.00000	0.00000	0
10/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00119	0.00106			-11.24226	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.08684	0.07656			-11.83527	0.00000	0.00000	1,746
10/04/2018	\$ / R 2018/06/08			Any day expiry	12.18760	12.15490			-0.26831	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.69924	0.72166			3.20676	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00003			-24.58234	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.48644	5.51933			0.59947	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00240	0.00215			-10.46802	0.00000	0.00000	760
10/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.46074	1.48982			1.99070	0.00000	0.00000	70,530

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10/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.91687	0.94175			2.71316	0.00000	0.00000	1,250
10/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.17433	0.15937			-8.58061	0.00000	0.00000	2,550
10/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.18149	0.18985			4.60405	0.00000	0.00000	35,050
10/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.29862	3.33132			0.99121	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.51791	1.54737			1.94065	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.14294	1.17003			2.37060	0.00000	0.00000	25,500
10/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.31696	4.34975			0.75960	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00274	0.00241			-11.95136	0.00000	0.00000	50
10/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.95756	3.99025			0.82604	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00059	0.00048			-19.39414	0.00000	0.00000	7,420
10/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03505	0.02988			-14.75615	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00070	0.00056			-19.04489	0.00000	0.00000	300
10/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.90567	1.93691			1.63952	0.00000	0.00000	7,028
10/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00020	0.00016			-21.52152	0.00000	0.00000	3,500
10/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.07651	5.10938			0.64760	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.64282	1.67298			1.83635	0.00000	0.00000	300
10/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01940	0.01624			-16.25445	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01712	0.01428			-16.54700	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.71664	4.74949			0.69646	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.32874	1.35680			2.11161	0.00000	0.00000	114,600
10/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.44682	4.47964			0.73795	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.23582	0.24588			4.26415	0.00000	0.00000	372
10/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.58855	3.62128			0.91184	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00365	0.00294			-19.52074	0.00000	0.00000	7,600
10/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00230	0.00207			-9.81875	0.00000	0.00000	24,500
10/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.30931	0.28676			-7.29033	0.00000	0.00000	8,000
10/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.05130	1.07759			2.50035	0.00000	0.00000	372
10/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.79888	2.83151			1.16586	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.30434	0.28194			-7.36029	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.10103	0.10654			5.45665	0.00000	0.00000	76,000
10/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.54905	0.52144			-5.02774	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.03731	0.03983			6.76335	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.51340	0.48635			-5.26942	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.20360	12.17070			-0.26959	12.23000	12.14240	902,788
10/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00003			-24.63415	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.50644	5.53933			0.59730	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.07047	0.06245			-11.38639	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07661	0.06806			-11.16138	0.00000	0.00000	15,500
10/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.87301	0.89736			2.78916	0.00000	0.00000	21,728
10/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.08190	0.07291			-10.97709	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.83830	0.86221			2.85213	0.00000	0.00000	2,700
10/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.93878	2.97144			1.11110	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00238	0.00214			-10.37043	0.00000	0.00000	2,700
10/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00222	0.00202			-9.16491	0.00000	0.00000	114,600
10/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.74762	0.71736			-4.04861	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
10/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04402	0.04666			5.97765	0.00000	0.00000	20,066
10/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.20469	0.18815			-8.08321	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.40109	0.41745			4.07737	0.00000	0.00000	12,603
10/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.50914	2.54171			1.29816	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00116	0.00095			-17.99776	0.00000	0.00000	5,183
10/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03367	0.02867			-14.86153	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.31007	1.33797			2.12934	0.00000	0.00000	7,420
10/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.79660	4.82946			0.68501	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.00653	5.03940			0.65658	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00013	0.00010			-22.50396	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01608	0.01339			-16.69165	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.65248	1.68269			1.82856	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00024	0.00019			-21.21212	0.00000	0.00000	2,415
10/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00215	0.00198			-8.27413	0.00000	0.00000	40,000
10/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.33005	2.36224			1.38139	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.23987	0.22166			-7.59170	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.33627	0.35096			4.36846	0.00000	0.00000	24,500
10/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.09870	3.13137			1.05445	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.24571	0.25606			4.21247	0.00000	0.00000	155,500
10/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.29989	0.31356			4.55679	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.26349	0.24426			-7.29982	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.18926	1.21673			2.30938	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04286	0.03743			-12.68045	0.00000	0.00000	60,000
10/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.10980	0.11565			5.32460	0.00000	0.00000	1,500
10/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.49644	5.52933			0.59838	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00003			-24.47552	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.17714	4.20990			0.78426	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.90880	2.94145			1.12241	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02434	0.02052			-15.70130	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.47073	0.48867			3.81143	0.00000	0.00000	114,600
10/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.38509	0.36055			-6.37353	0.00000	0.00000	3,000
10/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02151	0.01807			-16.00511	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04654	0.04073			-12.47489	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00056	0.00045			-19.51000	0.00000	0.00000	66
10/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.28699	4.31978			0.76476	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.80787	1.83877			1.70921	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00225	0.00204			-9.38779	0.00000	0.00000	15,000
10/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.29145	1.31918			2.14704	0.00000	0.00000	5,183
10/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.20710	4.23986			0.77886	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00927	0.00761			-17.87028	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.17649	5.20937			0.63518	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00011	0.00008			-22.75671	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01642	0.01368			-16.64250	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.56580	1.59954			1.89983	0.00000	0.00000	2,415
10/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.30582	0.31966			4.52458	0.00000	0.00000	2,415

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
10/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.62352	1.65358			1.85200	0.00000	0.00000	40,000
10/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03234	0.02750			-14.97040	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00042	0.00034			-20.06151	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.31942	0.29658			-7.15164	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00232	0.00209			-9.98537	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.05490	0.04829			-12.04667	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00248	0.00221			-10.86737	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.44634	0.42048			-5.79245	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.25074	0.26124			4.18761	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.53463	0.50724			-5.12273	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.09545	0.10074			5.54785	0.00000	0.00000	60,000
10/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.87992	0.84930			-3.47983	0.00000	0.00000	10,000
10/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.79091	0.76053			-3.84077	0.00000	0.00000	10,000
10/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00074	0.00060			-18.92693	0.00000	0.00000	750
10/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.20995	1.17833			-2.61394	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00635	0.00763			20.02991	0.00000	0.00000	60,750
10/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11611	0.10468			-9.83967	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.66251	0.68398			3.24153	0.00000	0.00000	66
10/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.60903	2.64163			1.24932	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00263	0.00233			-11.56488	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05311	0.04667			-12.13285	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.06951	1.09597			2.47365	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.32861	3.36131			0.98237	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00221	0.00201			-9.06833	0.00000	0.00000	965
10/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.05770	0.05083			-11.91733	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.02410	1.05013			2.54107	0.00000	0.00000	965
10/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01147	0.00947			-17.43326	0.00000	0.00000	30,000
10/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.22865	3.26134			1.01247	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00009	0.00007			-23.23699	0.00000	0.00000	7,028
10/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.25540	0.23651			-7.39702	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.31180	0.32581			4.49262	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01417	0.01177			-16.97747	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.71057	1.74107			1.78267	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.25942	0.24036			-7.34835	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00671	0.00547			-18.48492	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.05311	2.08477			1.54201	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01748	0.01459			-16.49703	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.61388	1.64389			1.85990	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.04872	3.08139			1.07153	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.01874	3.05140			1.08204	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00234	0.00210			-10.08763	0.00000	0.00000	372
10/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.34640	8.37930			0.39418	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.14274	0.14978			4.93652	0.00000	0.00000	9,500
10/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.01849	0.98745			-3.04750	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
10/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01489	0.01675			12.49807	0.00000	0.00000	2,550
10/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.66389	0.63481			-4.38014	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.06029	0.06411			6.33797	0.00000	0.00000	8,000
10/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02632	0.02860			8.66362	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.08245	0.08722			5.78752	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.58605	0.55792			-4.79969	0.00000	0.00000	60
10/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.24074	0.25094			4.23859	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.31434	0.29164			-7.22036	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.40163	3.43472			0.97278	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/29			Any day expiry	12.22090	12.18750			-0.27330	0.00000	0.00000	1,790
10/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00253	0.00222			-12.22113	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00128	0.00114			-10.46821	0.00000	0.00000	500
10/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.60653	1.63620			1.84739	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.88038	3.91364			0.85730	0.00000	0.00000	0
10/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02743	0.02370			-13.56839	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.77656	1.80715			1.72167	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/02			Any day expiry	12.22570	12.19210			-0.27483	0.00000	0.00000	100
10/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02226	0.01925			-13.53680	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.53607	1.56514			1.89247	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/06			Any day expiry	12.23200	12.19830			-0.27551	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.41449	1.44266			1.99147	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03807	0.03344			-12.16353	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04649	0.04096			-11.89683	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.39858	0.37454			-6.03192	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.23658	0.24624			4.08214	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/07/20			Any day expiry	12.25410	12.21990			-0.27909	0.00000	0.00000	1,800
10/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04791	0.04298			-10.29007	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.59381	1.62308			1.83646	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.21222	2.24400			1.43685	0.00000	0.00000	1,500
10/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.96090	1.99191			1.58157	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24			Any day expiry	12.26040	12.22610			-0.27976	0.00000	0.00000	500
10/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.46340	3.49710			0.97292	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00380	0.00320			-15.88960	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02262	0.02010			-11.11357	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03130	0.02801			-10.50282	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.68237	3.71621			0.91877	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00277	0.00231			-16.85179	0.00000	0.00000	1,500
10/04/2018	\$ / R 2018/07/25			Any day expiry	12.26200	12.22770			-0.27973	0.00000	0.00000	70
10/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.05636	2.08765			1.52167	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02836	0.02535			-10.60925	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.46080	0.43719			-5.12486	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/27			Any day expiry	12.26510	12.23080			-0.27966	0.00000	0.00000	1,345
10/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.25570	0.26639			4.17856	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.58729	1.61654			1.84280	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/07/31			Any day expiry	12.27150	12.23700			-0.28114	0.00000	0.00000	1,303

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
10/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.05005	4.08429			0.84536	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00155	0.00129			-16.94751	0.00000	0.00000	500
10/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.55223	3.58617			0.95541	0.00000	0.00000	0
10/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00373	0.00317			-15.04889	0.00000	0.00000	500
10/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05879	0.05354			-8.92950	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06167	0.05633			-8.64468	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/07			Any day expiry	12.28250	12.24780			-0.28252	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.89988	3.93412			0.87792	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00238	0.00192			-19.39384	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.63917	1.66853			1.79172	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.36238	0.34313			-5.31116	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.39988	0.41533			3.86455	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02889	0.02626			-9.09015	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/13			Any day expiry	12.29200	12.25710			-0.28392	0.00000	0.00000	70
10/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.35689	2.38916			1.36935	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00427	0.00382			-10.54949	0.00000	0.00000	500
10/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09264	0.08608			-7.08219	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/31			Any day expiry	12.32050	12.28510			-0.28733	0.00000	0.00000	1,666
10/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.73377	3.76872			0.93604	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.57214	1.60098			1.83439	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.25125	4.28645			0.82789	0.00000	0.00000	0
10/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00175	0.00155			-11.64501	0.00000	0.00000	500
10/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.97309	0.94283			-3.10946	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.56236	2.59502			1.27475	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.27583	0.26162			-5.15157	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.38422	1.34881			-2.55827	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.86096	0.88375			2.64739	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01078	0.00980			-9.07488	0.00000	0.00000	1,550
10/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.63646	0.65632			3.11993	0.00000	0.00000	1,550
10/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12947	0.12123			-6.35912	0.00000	0.00000	1,464
10/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00267	0.00238			-11.11568	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.18258	1.20884			2.22109	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.18850	0.17791			-5.62267	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.21227	0.22273			4.92520	0.00000	0.00000	48,200
10/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.13243	1.15823			2.27840	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.72032	0.74136			2.92087	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.14919	0.14046			-5.85286	0.00000	0.00000	3,000
10/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.80943	0.78152			-3.44884	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.74191	0.76324			2.87423	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04020	0.03683			-8.39069	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.55280	2.58543			1.27808	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.34740	12.31140			-0.29156	12.34200	12.34200	50,801
10/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03682	0.03741			1.59668	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.70338	3.73840			0.94567	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11962	0.11190			-6.45529	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
10/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.50222	1.53050			1.88244	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.67527	4.71098			0.76365	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.95025	3.98550			0.89242	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00765	0.00690			-9.76471	0.00000	0.00000	73,314
10/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.88175	0.85272			-3.29218	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.13435	0.14132			5.18900	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.46611	0.44519			-4.48889	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.41871	0.43379			3.60076	0.00000	0.00000	100
10/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.29772	0.28276			-5.02491	0.00000	0.00000	5,200
10/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.28931	0.27464			-5.07260	0.00000	0.00000	50
10/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.10569	0.11143			5.43312	0.00000	0.00000	5,200
10/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03976	0.03642			-8.39232	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00942	0.00853			-9.49070	0.00000	0.00000	750
10/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.77843	0.80022			2.79929	0.00000	0.00000	750
10/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.24836	0.23515			-5.31776	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.38512	0.36740			-4.60235	0.00000	0.00000	1,600
10/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.34684	0.33029			-4.77271	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.33386	0.31772			-4.83523	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.43207	1.45983			1.93894	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.16998	0.16024			-5.72662	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.74283	3.77787			0.93619	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.09110	1.11651			2.32801	0.00000	0.00000	73,314
10/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.70967	0.68413			-3.59958	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.17983	0.16963			-5.67142	0.00000	0.00000	1,500
10/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.11013	0.11607			5.39215	0.00000	0.00000	45,000
10/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.30179	1.32906			2.09466	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.16203	0.17012			4.98901	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.80202	3.83713			0.92335	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.82203	2.85554			1.18772	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02943	0.02694			-8.43528	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.53772	0.55600			3.39868	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.60944	0.62889			3.19082	0.00000	0.00000	5,300
10/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.63425	3.66931			0.96462	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01165	0.01071			-8.09630	0.00000	0.00000	5,300
10/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01023	0.00927			-9.38209	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.77463	0.74807			-3.42920	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.17723	0.18667			5.32436	0.00000	0.00000	73,314
10/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.61967	0.59567			-3.87298	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.27227	0.28427			4.40750	0.00000	0.00000	13,300
10/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.95753	0.92747			-3.13948	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04065	0.03724			-8.38928	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.54325	2.57584			1.28142	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.44143	4.47674			0.79500	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01264	0.01085			-14.14284	0.00000	0.00000	500
10/04/2018	\$ / R 2018/09/28			Any day expiry	12.36480	12.32850			-0.29358	0.00000	0.00000	1,295

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
10/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00623	0.00524			-15.88918	0.00000	0.00000	500
10/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.89784	3.93235			0.88543	0.00000	0.00000	0
10/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.56016	1.58893			1.84411	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.12496	0.11743			-6.02527	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/25			Any day expiry	12.40710	12.37020			-0.29741	0.00000	0.00000	70
10/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.08882	0.08349			-5.99812	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.17172	2.20329			1.45381	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05885	0.05487			-6.77105	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/29			Any day expiry	12.41330	12.37640			-0.29726	0.00000	0.00000	225
10/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.70555	2.73847			1.21657	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.55073	1.57881			1.81081	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/10/31			Any day expiry	12.41640	12.37940			-0.29799	0.00000	0.00000	430
10/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.61466	4.65057			0.77819	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01106	0.00997			-9.84633	0.00000	0.00000	500
10/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.07380	4.10899			0.86392	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.16713	0.15821			-5.33688	0.00000	0.00000	0
10/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02020	0.01839			-8.94020	0.00000	0.00000	500
10/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.78879	0.76240			-3.34527	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.60084	1.62921			1.77229	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/11/05			Any day expiry	12.42420	12.38710			-0.29861	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.26459	0.27530			4.04881	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.16504	0.15631			-5.28859	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.40112	4.43686			0.81201	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01532	0.01396			-8.89426	0.00000	0.00000	1,880
10/04/2018	\$ / R 2018/11/13			Any day expiry	12.43660	12.39940			-0.29912	0.00000	0.00000	70
10/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.50345	2.53590			1.29610	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08005	0.07530			-5.93742	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.07171	1.09574			2.24216	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.96386	0.93486			-3.00853	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/16			Any day expiry	12.44120	12.40400			-0.29901	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.29291	0.27974			-4.49649	0.00000	0.00000	51,000
10/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.19266	0.20086			4.25726	0.00000	0.00000	51,000
10/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.65630	1.62087			-2.13960	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04510	0.04687			3.90608	0.00000	0.00000	51,000
10/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.20759	0.19754			-4.84187	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/30			Any day expiry	12.46300	12.42560			-0.30009	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.54459	1.57194			1.77063	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.86137	4.89767			0.74661	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01437	0.01327			-7.68337	0.00000	0.00000	500
10/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.26315	4.29872			0.83427	0.00000	0.00000	0
10/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02615	0.02432			-7.01286	0.00000	0.00000	500
10/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.41725	1.44381			1.87386	0.00000	0.00000	20,000
10/04/2018	\$ / R 2018/12/11			Any day expiry	12.48000	12.44250			-0.30048	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24725	0.23631			-4.42579	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.27160	3.30632			1.06114	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
10/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06160	0.05882			-4.51906	0.00000	0.00000	20,000
10/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.67725	2.71026			1.23265	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01901	0.01773			-6.72177	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.52059	3.55583			1.00116	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.50892	2.54098			1.27764	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.54223	1.56894			1.73179	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09139	0.08682			-4.99428	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.34379	0.32937			-4.19618	0.00000	0.00000	7,000
10/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.48470	12.44710			-0.30117	12.48170	12.45000	21,641
10/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09083	0.08630			-4.98928	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.69613	2.72920			1.22652	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.05909	1.08227			2.18809	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.09195	0.08736			-5.00126	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.77431	4.81063			0.76079	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.40796	0.39124			-4.09766	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05529	0.05293			-4.25652	0.00000	0.00000	2,000
10/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10362	0.09808			-5.35112	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.19970	0.20752			3.91953	0.00000	0.00000	2,764
10/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.22693	0.21604			-4.79954	0.00000	0.00000	2,764
10/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.68669	2.71972			1.22961	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.88326	0.90414			2.36435	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.58313	0.60007			2.90476	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.56783	0.54717			-3.63865	0.00000	0.00000	150
10/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.04440	1.01462			-2.85072	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.91172	0.93292			2.32524	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.39642	0.38002			-4.13711	0.00000	0.00000	6,000
10/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.08620	5.12296			0.72273	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/31			Any day expiry	12.51110	12.47320			-0.30293	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01730	0.01616			-6.59463	0.00000	0.00000	500
10/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03106	0.02918			-6.05106	0.00000	0.00000	500
10/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.44996	4.48598			0.80946	0.00000	0.00000	0
10/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.53838	1.56485			1.72011	0.00000	0.00000	1,000
10/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.24948	0.23805			-4.58469	0.00000	0.00000	0
10/04/2018	\$ / R 2019/02/13			Any day expiry	12.57770	12.53960			-0.30292	0.00000	0.00000	70
10/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.13925	0.13321			-4.33299	0.00000	0.00000	0
10/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.66155	2.69361			1.20480	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.12475	1.09489			-2.65481	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.20486	0.21137			3.17610	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.14878	0.14354			-3.52117	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.62720	12.58900			-0.30252	0.00000	0.00000	2,515
10/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.96540	0.93877			-2.75863	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.39820	0.40977			2.90508	0.00000	0.00000	4,145
10/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30644	0.29396			-4.07386	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.72924	1.75496			1.48712	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.25193	1.27453			1.80557	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
10/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.42913	0.41353			-3.63423	0.00000	0.00000	4,145
10/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.15027	0.14495			-3.53869	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.83307	2.86595			1.16067	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.29755	0.30589			2.80287	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.33206	1.30037			-2.37926	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.32073	2.28122			-1.70237	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.85158	2.88454			1.15589	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02353	0.02222			-5.55584	0.00000	0.00000	1,000
10/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.16440	1.13416			-2.59715	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.27720	0.28516			2.87106	0.00000	0.00000	1,000
10/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.09116	2.11949			1.35479	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.23836	0.22849			-4.14041	0.00000	0.00000	1,000
10/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14952	0.14424			-3.53086	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.84232	2.87524			1.15822	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.47165	0.48430			2.68120	0.00000	0.00000	0
10/04/2018	\$ / R 2019/03/27			Any day expiry	12.64080	12.60240			-0.30378	0.00000	0.00000	4,414
10/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.90245	0.87670			-2.85380	0.00000	0.00000	0
10/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.36745	0.35428			-3.58305	0.00000	0.00000	0
10/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.97578	1.99947			1.19884	0.00000	0.00000	0
10/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.75990	12.72310			-0.28840	0.00000	0.00000	3,087
10/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.96755	1.99118			1.20120	0.00000	0.00000	0
10/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36568	0.35257			-3.58607	0.00000	0.00000	0
10/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36392	0.35087			-3.58666	0.00000	0.00000	0
10/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.98402	2.00777			1.19693	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.13401	3.15763			0.75374	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.36782	0.35906			-2.38067	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.03480	13.00240			-0.24857	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.36682	0.35809			-2.38135	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.15202	3.17569			0.75077	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.36881	0.36003			-2.38002	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.14302	3.16666			0.75226	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.03617	7.06498			0.40947	0.00000	0.00000	0
10/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07097	0.06738			-5.05726	0.00000	0.00000	2,000
10/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.51675	2.53331			0.65802	0.00000	0.00000	0
10/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.33170	13.30260			-0.21828	0.00000	0.00000	0
10/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.67845	0.66591			-1.84824	0.00000	0.00000	0
10/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.67649	0.66397			-1.84964	0.00000	0.00000	0
10/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.50871	2.52525			0.65906	0.00000	0.00000	0
10/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.52479	2.54137			0.65698	0.00000	0.00000	0
10/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.68041	0.66785			-1.84682	0.00000	0.00000	0
10/04/2018	\$ / R 2020/07/28			Any day expiry	13.41830	13.38940			-0.21538	0.00000	0.00000	84,000
10/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.65732	2.67357			0.61151	0.00000	0.00000	0
10/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70562	0.69297			-1.79279	0.00000	0.00000	0
10/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78005	0.76727			-1.63887	0.00000	0.00000	0
10/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.61930	2.63514			0.60477	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
10/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.50870	13.48010			-0.21172	0.00000	0.00000	0
10/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.61135	2.62717			0.60566	0.00000	0.00000	0
10/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77800	0.76524			-1.64003	0.00000	0.00000	0
10/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77595	0.76321			-1.64221	0.00000	0.00000	0
10/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.62725	2.64311			0.60357	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01303	0.01079			-17.15899	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.72999	1.76057			1.76770	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.20360	12.17070			-0.26959	12.17940	12.17940	395
10/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.74943	1.78009			1.75286	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01359	0.01127			-17.06710	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.73970	1.77033			1.76027	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01330	0.01103			-17.11168	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.76257	1.79247			1.69638	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.34740	12.31140			-0.29156	0.00000	0.00000	50
10/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09085	0.08470			-6.76824	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.75345	1.78330			1.70240	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08997	0.08387			-6.78003	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09174	0.08554			-6.75832	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.74434	1.77414			1.70836	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.80022	2.83365			1.19371	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.48470	12.44710			-0.30117	0.00000	0.00000	28
10/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.08492	0.08075			-4.91439	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.79074	2.82413			1.19663	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.08441	0.08026			-4.90882	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.80971	2.84316			1.19075	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.08544	0.08123			-4.92202	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36392	0.35087			-3.58664	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.75990	12.72310			-0.28840	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.36745	0.35428			-3.58303	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.96755	1.99118			1.20121	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.98402	2.00777			1.19694	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.36568	0.35257			-3.58610	0.00000	0.00000	0
10/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.97578	1.99947			1.19883	0.00000	0.00000	0
10/04/2018	£ / R 2018/04/30			Any day expiry	17.14310	17.14810			0.02917	0.00000	0.00000	9
10/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.26884	0.25887			-3.70733	0.00000	0.00000	0
10/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.18194	0.17697			-2.72987	0.00000	0.00000	0
10/04/2018	£ / R 2018/05/15			Any day expiry	17.18950	17.19360			0.02385	0.00000	0.00000	11
10/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.14743	0.14049			-4.71146	0.00000	0.00000	0
10/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.48693	0.48409			-0.58454	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.21576	0.21098			-2.21941	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.33499	0.32968			-1.58437	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.11835	3.11416			-0.13439	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.29110	17.29450			0.01966	17.36000	17.28570	187,577
10/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.81466	0.80648			-1.00516	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00945	0.00866			-8.36658	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
10/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.09110	17.09450			0.01989	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.21329	0.20852			-2.23620	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.82973	0.82159			-0.98194	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.54389	0.53518			-1.60097	0.00000	0.00000	500
10/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.82219	0.81402			-0.99363	0.00000	0.00000	0
10/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.21083	0.20609			-2.25177	0.00000	0.00000	0
10/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.42274	0.41666			-1.43645	0.00000	0.00000	0
10/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.42853	0.42245			-1.41926	0.00000	0.00000	0
10/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.56370	17.56370			0.00000	17.55760	17.55760	18,494
10/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.10483	1.09875			-0.55049	0.00000	0.00000	0
10/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.11904	1.11296			-0.54265	0.00000	0.00000	0
10/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.42563	0.41955			-1.42785	0.00000	0.00000	0
10/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.11193	1.10585			-0.54656	0.00000	0.00000	0
10/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.04611	1.04068			-0.51898	0.00000	0.00000	0
10/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.82750	17.82610			-0.00785	0.00000	0.00000	4,345
10/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.74739	0.74056			-0.91419	0.00000	0.00000	0
10/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.03989	1.03446			-0.52242	0.00000	0.00000	0
10/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.74361	0.73678			-0.91837	0.00000	0.00000	0
10/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.75119	0.74435			-0.91002	0.00000	0.00000	0
10/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.03369	1.02825			-0.52588	0.00000	0.00000	0
10/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.96960	0.96158			-0.82685	0.00000	0.00000	0
10/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.10980	18.10760			-0.01215	0.00000	0.00000	3,129
10/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.14980	1.14398			-0.50593	0.00000	0.00000	0
10/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.16181	1.15601			-0.49905	0.00000	0.00000	0
10/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.96560	0.95759			-0.83001	0.00000	0.00000	0
10/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.15580	1.14999			-0.50308	0.00000	0.00000	0
10/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.96161	0.95361			-0.83173	0.00000	0.00000	0
10/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.33713	1.32880			-0.62283	0.00000	0.00000	0
10/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.08174	1.07711			-0.42808	0.00000	0.00000	0
10/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.37070	18.37440			0.02014	0.00000	0.00000	5,465
10/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.07783	1.07320			-0.42938	0.00000	0.00000	0
10/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.33104	1.32271			-0.62588	0.00000	0.00000	0
10/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.07391	1.06929			-0.42993	0.00000	0.00000	0
10/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.34321	1.33489			-0.61920	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77659	8.77698			0.00440	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03			Any day expiry	0.11341	0.11302			-0.34037	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76659	8.76698			0.00440	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75659	8.75698			0.00441	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82659	8.82698			0.00437	0.00000	0.00000	0
10/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00023	0.00017			-25.99002	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
10/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02566	0.02609			1.66250	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11448	0.11406			-0.36863	0.00000	0.00000	8,296
10/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01575	0.01611			2.30209	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00014	0.00014			3.31118	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00132	0.00120			-9.28449	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00684	0.00714			4.37173	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75526	8.75568			0.00488	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29			Any day expiry	0.11474	0.11431			-0.37214	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77526	8.77568			0.00487	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22526	8.22568			0.00519	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76526	8.76568			0.00487	0.00000	0.00000	0
10/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00163	0.00152			-6.92894	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00715	0.00740			3.52388	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11659	0.11614			-0.38768	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00086	0.00077			-10.20157	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02427	0.02463			1.50081	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01504	0.01538			2.25300	0.00000	0.00000	0
10/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00374	0.00354			-5.35416	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00602	0.00579			-3.89879	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00210	0.00226			7.18057	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11868	0.11821			-0.39687	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00330	0.00315			-4.75703	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01463	0.01494			2.14523	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00735	0.00758			3.21460	0.00000	0.00000	0
10/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01078	0.01046			-2.96677	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00732	0.00708			-3.31084	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00767	0.00787			2.59228	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12320	0.12273			-0.38151	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00558	0.00536			-3.90260	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02238	0.02264			1.12707	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01412	0.01435			1.61189	0.00000	0.00000	0
10/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01086	0.01059			-2.49641	0.00000	0.00000	0
10/04/2018	€ / R 2018/04/11			Any day expiry	14.89290	14.89650			0.02417	0.00000	0.00000	0
10/04/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.04854	0.03100			-36.14620	0.00000	0.00000	0
10/04/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.05144	0.03750			-27.11081	0.00000	0.00000	0
10/04/2018	€ / R 2018/04/30			Any day expiry	14.94830	14.94820			-0.00067	0.00000	0.00000	16
10/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.35712	0.35118			-1.66344	0.00000	0.00000	0
10/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.06542	0.05938			-9.23315	0.00000	0.00000	0
10/04/2018	€ / R 2018/05/23			Any day expiry	15.02090	15.02000			-0.00599	0.00000	0.00000	41
10/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.22300	0.21906			-1.76622	0.00000	0.00000	0
10/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.26390	0.25906			-1.83352	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
10/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.17843	0.17364			-2.68542	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.58333	0.58038			-0.50554	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01362	0.01263			-7.26408	0.00000	0.00000	50,995
10/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.40360	0.39965			-0.97988	0.00000	0.00000	50,995
10/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00012	0.00011			-5.04274	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02351	0.02176			-7.44632	0.00000	0.00000	6,460
10/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.37948	1.37928			-0.01474	0.00000	0.00000	6,460
10/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.98152	0.98034			-0.12073	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.10564	2.10338			-0.10735	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.67482	0.67237			-0.36273	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.10250	15.10070			-0.01192	15.12330	15.07500	122,031
10/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.57593	0.57294			-0.51944	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17583	0.17108			-2.70087	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.15601	1.15246			-0.30713	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.89813	0.89306			-0.56458	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04563	0.04236			-7.16806	0.00000	0.00000	29,734
10/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.08402	0.08104			-3.55261	0.00000	0.00000	3,000
10/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.18106	0.17623			-2.66982	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.51065	3.51228			0.04654	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.36612	1.36333			-0.20420	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.25610	0.25035			-2.24708	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.52762	6.52941			0.02748	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.04198	0.03998			-4.77182	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02590	0.02397			-7.44114	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00314	0.00268			-14.66718	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.36552	0.35902			-1.78019	0.00000	0.00000	3,000
10/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.14732	0.14307			-2.88335	0.00000	0.00000	29,734
10/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.05116	0.04755			-7.06309	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.56856	0.56553			-0.53364	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.44823	5.45000			0.03250	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00073	0.00070			-4.00985	0.00000	0.00000	50,995
10/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00315	0.00298			-5.27470	0.00000	0.00000	6,460
10/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.61021	1.60778			-0.15094	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00771	0.00708			-8.17767	0.00000	0.00000	29,734
10/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.06626	0.06207			-6.32658	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.76876	0.76277			-0.77943	0.00000	0.00000	10,000
10/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.11840	1.11467			-0.33327	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.26302	0.25832			-1.78958	0.00000	0.00000	0
10/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.85366	0.84825			-0.63415	0.00000	0.00000	10,000
10/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.91708	1.90985			-0.37690	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11967	0.11782			-1.54926	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.34900	0.34302			-1.71306	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.83796	1.84103			0.16660	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.39060	15.38570			-0.03184	15.39030	15.39010	57,137
10/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.18733	4.19167			0.10377	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
10/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01793	0.01737			-3.09460	0.00000	0.00000	86,824
10/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.53058	1.53293			0.15307	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16118	0.15863			-1.58650	0.00000	0.00000	29,734
10/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00229	0.00217			-5.24612	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02648	0.02415			-8.78242	0.00000	0.00000	29,734
10/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.23536	1.22554			-0.79439	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.82907	1.83212			0.16653	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.80840	0.80732			-0.13341	0.00000	0.00000	86,824
10/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11856	0.11673			-1.55022	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.30732	0.30213			-1.69170	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.91672	0.91643			-0.03262	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.24169	6.24647			0.07658	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09476	0.08984			-5.18545	0.00000	0.00000	86,824
10/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11747	0.11564			-1.55328	0.00000	0.00000	0
10/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.84687	1.84994			0.16652	0.00000	0.00000	0
10/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17363	0.17155			-1.19815	0.00000	0.00000	0
10/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.38821	2.39235			0.17325	0.00000	0.00000	0
10/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.67440	15.66820			-0.03955	0.00000	0.00000	4,549
10/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.37923	2.38335			0.17315	0.00000	0.00000	0
10/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17261	0.17055			-1.19488	0.00000	0.00000	0
10/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17160	0.16955			-1.19333	0.00000	0.00000	0
10/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.39720	2.40135			0.17321	0.00000	0.00000	0
10/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.75551	0.74898			-0.86461	0.00000	0.00000	0
10/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.90191	0.90136			-0.06084	0.00000	0.00000	0
10/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.98740	15.98140			-0.03753	0.00000	0.00000	2,625
10/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.75173	0.74521			-0.86673	0.00000	0.00000	0
10/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.91433	0.91381			-0.05638	0.00000	0.00000	0
10/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.90811	0.90758			-0.05861	0.00000	0.00000	0
10/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.75931	0.75276			-0.86246	0.00000	0.00000	0
10/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.35460	1.35324			-0.09986	0.00000	0.00000	0
10/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72763	0.72319			-0.61023	0.00000	0.00000	0
10/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.23610	16.23300			-0.01909	0.00000	0.00000	5,256
10/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.72458	0.72015			-0.61106	0.00000	0.00000	0
10/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.36848	1.36715			-0.09701	0.00000	0.00000	0
10/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.73070	0.72624			-0.60938	0.00000	0.00000	0
10/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.36153	1.36019			-0.09843	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11836	1.06735			-4.56066	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00859	0.00992			15.53335	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.39000	9.44230			0.55698	9.41010	9.41010	19,563
10/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00836	0.00965			15.49845	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10859	1.05762			-4.59743	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00814	0.00940			15.46297	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12814	1.07710			-4.52440	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02131	0.02364			10.92004	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.50630	9.55770			0.54069	0.00000	0.00000	750

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
10/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02202	0.02443			10.94675	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62572	1.57673			-3.01342	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.64501	1.59594			-2.98312	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02166	0.02403			10.93513	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.63536	1.58633			-2.99819	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91716	1.86910			-2.50677	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.61920	9.67070			0.53539	9.69230	9.69230	11,312
10/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04686	0.05034			7.42351	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.90766	1.85964			-2.51727	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04636	0.04980			7.42271	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04737	0.05089			7.42417	0.00000	0.00000	0
10/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.89817	1.85019			-2.52785	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.37635	1.33267			-3.17375	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21696	0.22796			5.06940	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.84890	9.90350			0.55438	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21525	0.22617			5.07239	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.36806	1.32446			-3.18707	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21355	0.22439			5.07539	0.00000	0.00000	0
10/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.38465	1.34089			-3.16049	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00276	0.00346			25.40143	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.59880	9.65340			0.56882	9.63000	9.63000	1,330
10/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00303	0.00380			25.22430	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.21423	1.16040			-4.43369	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.23396	1.18006			-4.36799	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00289	0.00362			25.31549	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.22409	1.17022			-4.40063	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.52364	1.47310			-3.31706	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04334	0.04646			7.18465	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.72910	9.78270			0.55092	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04274	0.04580			7.16042	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.51424	1.46376			-3.33408	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04214	0.04515			7.13852	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.53304	1.48245			-3.30011	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.24135	0.22229			-7.89720	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.61966	0.65392			5.52884	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.85230	9.90540			0.53896	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.61365	0.64769			5.54718	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.23736	0.21852			-7.93751	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.60769	0.64150			5.56490	0.00000	0.00000	0
10/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.24539	0.22610			-7.85822	0.00000	0.00000	0
10/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.31302	0.33025			5.50460	0.00000	0.00000	0
10/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.11335	1.07809			-3.16622	0.00000	0.00000	0
10/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.99470	10.04740			0.52728	0.00000	0.00000	0
10/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.12832	1.09285			-3.14354	0.00000	0.00000	0
10/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31805	0.33549			5.48633	0.00000	0.00000	0

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10/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.12070	1.08534			-3.15541	0.00000	0.00000	0
10/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.31540	0.33274			5.49699	0.00000	0.00000	0
10/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01331	0.01345			1.04338	0.00000	0.00000	0
10/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.81750	12.79790			-0.15292	0.00000	0.00000	1,215
10/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01356	0.01370			1.04677	0.00000	0.00000	0
10/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.72606	1.74580			1.14376	0.00000	0.00000	0
10/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.74581	1.76555			1.13064	0.00000	0.00000	0
10/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01343	0.01357			1.04368	0.00000	0.00000	0
10/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.73593	1.75567			1.13715	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05607	0.05487			-2.13677	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.07510	13.05310			-0.16826	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05549	0.05429			-2.15658	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.02982	2.05062			1.02495	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.01097	2.03177			1.03443	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.02039	2.04119			1.02967	0.00000	0.00000	0
10/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05492	0.05372			-2.17661	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.61316	0.60312			-1.63786	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.33020	13.30620			-0.18004	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.48296	0.49692			2.88994	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.60829	0.59831			-1.64194	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.49325	0.50732			2.85187	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.48809	0.50211			2.87080	0.00000	0.00000	0
10/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.60345	0.59352			-1.64605	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.50341	0.49883			-0.90825	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.82760	13.80630			-0.15404	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.50813	0.50350			-0.91121	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.40053	1.41720			1.19026	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.41581	1.43253			1.18150	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.50576	0.50116			-0.91029	0.00000	0.00000	0
10/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.40816	1.42486			1.18567	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10275	0.10063			-2.05484	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01600	0.01612			0.74466	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93140	1.93360			0.11391	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01415	0.01423			0.62732	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09460	0.09252			-2.19970	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01250	0.01256			0.50780	0.00000	0.00000	0
10/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11110	0.10896			-1.92309	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21730	0.21596			-0.61696	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94840	1.94990			0.07699	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01681	0.01698			1.01823	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20841	0.20708			-0.63761	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01570	0.01586			1.01523	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01801	0.01819			1.02090	0.00000	0.00000	0
10/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19961	0.19829			-0.65938	0.00000	0.00000	0
10/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06177	0.06120			-0.92076	0.00000	0.00000	0

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10/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96460	1.96570			0.05599	0.00000	0.00000	0
10/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11192	0.11248			0.49770	0.00000	0.00000	0
10/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05732	0.05678			-0.94726	0.00000	0.00000	0
10/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10637	0.10690			0.49947	0.00000	0.00000	0
10/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11767	0.11825			0.49535	0.00000	0.00000	0
10/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05307	0.05255			-0.97438	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12970	0.12998			0.21645	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99600	1.99690			0.04509	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10370	0.10308			-0.59719	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12505	0.12532			0.21347	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11455	0.11390			-0.56438	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10905	0.10842			-0.58050	0.00000	0.00000	0
10/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12055	0.12080			0.21032	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00473	0.00525			11.02889	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18752	0.18756			0.02401	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02800	2.02840			0.01972	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00404	0.00462			14.35226	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20604	0.20622			0.08746	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19673	0.19685			0.06183	0.00000	0.00000	0
10/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00552	0.00596			8.06810	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01077	0.00951			-11.69857	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29511	0.29391			-0.40864	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06730	2.06730			0.00000	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31347	0.31221			-0.40195	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01241	0.01121			-9.71429	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30426	0.30303			-0.40629	0.00000	0.00000	0
10/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01156	0.01033			-10.68995	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10429	0.10319			-1.05689	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08181	0.08120			-0.75482	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10720	2.10670			-0.02373	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09974	0.09866			-1.08750	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09254	0.09196			-0.63183	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08709	0.08649			-0.69152	0.00000	0.00000	0
10/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10901	0.10790			-1.02515	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09304	0.09118			-1.99791	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25330	2.25580			0.11095	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19166	0.19233			0.35215	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08836	0.08653			-2.06557	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18634	0.18698			0.34406	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19718	0.19789			0.35939	0.00000	0.00000	0
10/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08388	0.08209			-2.13561	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20384	0.20773			1.91082	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00271	0.00236			-12.75568	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55850	1.55430			-0.26949	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00234	0.00203			-13.05803	0.00000	0.00000	0

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10/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19421	0.19806			1.98470	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00201	0.00175			-13.35607	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21351	0.21745			1.84106	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28609	0.28984			1.31114	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58040	1.57620			-0.26576	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00701	0.00653			-6.82456	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27661	0.28033			1.34535	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00649	0.00604			-6.91567	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00758	0.00707			-6.73252	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26718	0.27087			1.38099	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.05696	0.05850			2.71269	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.60030	1.59600			-0.26870	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08726	0.08450			-3.15738	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.08236	0.07970			-3.23221	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06206	0.06370			2.63933	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.09239	0.08954			-3.08240	0.00000	0.00000	0
10/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05209	0.05354			2.78818	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15946	0.16080			0.84442	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.69190	1.68900			-0.17140	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08438	0.08278			-1.89115	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15248	0.15378			0.85540	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08136	0.07980			-1.90950	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08752	0.08588			-1.87217	0.00000	0.00000	0
10/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14562	0.14688			0.86628	0.00000	0.00000	0
10/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11970	0.11920			-0.41771	0.00000	0.00000	1,145
10/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11940	0.11880			-0.50251	0.00000	0.00000	562
10/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11920	0.11820			-0.83893	0.00000	0.00000	0
10/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11710	0.11460			-2.13493	0.00000	0.00000	0
10/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57120	1.56180			-0.59827	0.00000	0.00000	0
10/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59530	1.58560			-0.60804	0.00000	0.00000	0
10/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61870	1.60850			-0.63014	0.00000	0.00000	0
10/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66420	1.65460			-0.57685	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01450	0.01657			14.27300	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.91370	8.96240			0.54635	8.97710	8.97710	0
10/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.95080	0.90417			-4.90436	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01528	0.01756			14.90984	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.93158	0.88516			-4.98315	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.94118	0.89465			-4.94362	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01488	0.01705			14.59008	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07199	0.07819			8.61193	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.01890	9.06650			0.52778	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07441	0.08062			8.35153	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.97551	0.93412			-4.24247	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.99309	0.95169			-4.16881	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
10/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07319	0.07940			8.48094	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.98429	0.94290			-4.20535	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.48258	0.50808			5.28402	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.12140	9.16820			0.51308	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.49338	0.51927			5.24667	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.29198	0.27107			-7.16275	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.30118	0.27988			-7.07225	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.48796	0.51365			5.26533	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.29656	0.27545			-7.11731	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46678	0.48828			4.60675	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.63510	9.68840			0.55319	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.74168	0.70988			-4.28710	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46336	0.48474			4.61265	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.75487	0.72282			-4.24602	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.74826	0.71634			-4.26675	0.00000	0.00000	0
10/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45997	0.48122			4.61945	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07130	0.07030			-1.40252	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25870	1.25970			0.07945	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06130	0.06030			-1.63132	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05130	0.05030			-1.94932	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26700	1.26770			0.05525	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09300	0.09230			-0.75269	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11300	0.11230			-0.61947	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10300	0.10230			-0.67961	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01500	0.01560			4.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27500	1.27560			0.04706	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00500	0.00560			12.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02500	0.02560			2.40000	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34250	1.34380			0.09683	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02250	0.02380			5.77778	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01250	0.01380			10.40000	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03250	0.03380			4.00000	0.00000	0.00000	0
10/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41690	1.42100			0.28936	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
10/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.42250	1.42660			0.28822	0.00000	0.00000	0
10/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23750	1.24070			0.25859	0.00000	0.00000	190
10/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24650	1.24970			0.25672	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.16489	0.14739	0.11255	0.01659	-10.61558	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03			Any day expiry	8.81790	8.84800	0.11255	0.99589	0.34135	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.09719	0.11008	0.11255	0.01239	13.27222	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.15929	0.14208	0.11255	0.01599	-10.79907	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.09279	0.10539	0.11255	0.01186	13.57379	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.10170	0.11491	0.11255	0.01293	12.98278	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.15380	0.13691	0.11255	0.01541	-10.98556	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.19483	0.17582	0.11255	0.01979	-9.75840	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.07273	0.08382	0.11255	0.00943	15.24591	0.00000	0.00000	100,000
10/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.32478	0.30510	0.11255	0.03434	-6.05889	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.16560	0.17834	0.11255	0.02007	7.68800	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29			Any day expiry	8.71520	8.74780	0.11255	0.98461	0.37406	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.16130	0.17384	0.11255	0.01957	7.77642	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.33610	0.31604	0.11255	0.03557	-5.96759	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.16998	0.18290	0.11255	0.02059	7.60204	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.33040	0.31054	0.11255	0.03495	-6.01333	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.49691	0.52007	0.11255	0.05854	4.66043	0.00000	0.00000	0
10/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.12171	0.11227	0.11255	0.01264	-7.75743	0.00000	0.00000	110,000
10/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.26270	0.28042	0.11255	0.03156	6.74630	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.20149	0.18671	0.11255	0.02102	-7.33542	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.19357	0.17919	0.11255	0.02017	-7.42704	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.73520	8.76750	0.11255	0.98683	0.36977	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.19750	0.18292	0.11255	0.02059	-7.38115	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.25669	0.27421	0.11255	0.03086	6.82536	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.26877	0.28669	0.11255	0.03227	6.66863	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.14926	0.16222	0.11255	0.01826	6.68466	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.30406	0.28472	0.11255	0.03205	-6.35969	0.00000	0.00000	1,200
10/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.33447	0.35055	0.11255	0.03946	4.80622	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.57710	8.61040	0.11255	0.96914	0.38824	0.00000	0.00000	283
10/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.34516	0.36152	0.11255	0.04069	4.73811	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36806	0.35112	0.11255	0.03952	-4.60407	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.37737	0.36015	0.11255	0.04054	-4.56429	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.33980	0.35601	0.11255	0.04007	4.77199	0.00000	0.00000	0
10/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.37270	0.35561	0.11255	0.04003	-4.58416	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.80271	0.81016			0.92847	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.32170	9.31160			-0.10835	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02441	0.02176			-10.84379	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02373	0.02111			-11.02158	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.79341	0.80083			0.93525	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.81203	0.81951			0.92174	0.00000	0.00000	0
10/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02511	0.02243			-10.66962	0.00000	0.00000	0
10/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.67987	0.68815			1.21713	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
10/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13520	0.13184			-2.48416	0.00000	0.00000	0
10/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.45330	9.44170			-0.12271	0.00000	0.00000	0
10/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13317	0.12985			-2.49684	0.00000	0.00000	0
10/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.67190	0.68014			1.22658	0.00000	0.00000	0
10/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13117	0.12788			-2.50964	0.00000	0.00000	0
10/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.68787	0.69618			1.20778	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.28357	0.28806			1.58228	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.49757	0.48893			-1.73535	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.57860	9.56550			-0.13676	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.49217	0.48356			-1.75002	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.27897	0.28343			1.60073	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.48682	0.47823			-1.76486	0.00000	0.00000	0
10/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.28822	0.29273			1.56419	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48934	0.49030			0.19467	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.14940	10.14330			-0.06010	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63874	0.63360			-0.80586	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63412	0.62898			-0.80944	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.49472	0.49568			0.19551	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64340	0.63824			-0.80228	0.00000	0.00000	0
10/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.48400	0.48494			0.19382	0.00000	0.00000	0
10/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00051	0.00051			-0.11860	0.00000	0.00000	0
10/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.94190	2.90200			-1.35627	0.00000	0.00000	12,120
10/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00050	0.00050			-0.57884	0.00000	0.00000	0
10/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.70860	0.74850			5.63040	0.00000	0.00000	0
10/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.72861	0.76851			5.47613	0.00000	0.00000	0
10/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00050	0.00050			-0.35757	0.00000	0.00000	0
10/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.71860	0.75850			5.55219	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48114	0.51926			7.92125	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.89540	2.85460			-1.40913	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00695	0.00415			-40.30645	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47155	0.50955			8.05820	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00654	0.00386			-41.07631	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00738	0.00446			-39.54251	0.00000	0.00000	0
10/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46198	0.49986			8.19949	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.20293	0.23060			13.63734	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.84690	2.80640			-1.42260	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07288	0.05944			-18.44413	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19598	0.22304			13.80627	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06983	0.05700			-18.36761	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07604	0.06197			-18.50361	0.00000	0.00000	0
10/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.18914	0.21557			13.97337	0.00000	0.00000	0
10/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02848	0.02628			-7.74800	0.00000	0.00000	0
10/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.71479	0.75189			5.19071	0.00000	0.00000	0
10/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.83420	2.79480			-1.39016	0.00000	0.00000	0
10/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02799	0.02587			-7.56631	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
10/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.73379	0.77107			5.08075	0.00000	0.00000	0
10/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.72428	0.76148			5.13518	0.00000	0.00000	0
10/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02899	0.02669			-7.92608	0.00000	0.00000	0
10/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.26590	1.25660			-0.73466	0.00000	0.00000	0
10/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.24350	1.23420			-0.74789	0.00000	0.00000	0
10/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.22340	1.21410			-0.76018	0.00000	0.00000	0
10/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18530	1.17670			-0.72555	0.00000	0.00000	0

Future Open Interest

1,598,280

Option Open Interest

3,054,339

Total

4,652,619