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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/06/2018 TO 11/06/2018

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
11/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.77761	0.77224			-0.69104	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/15	12.70	C	Any day expiry	0.44579	0.43431			-2.57462	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/15			Any day expiry	13.12520	13.12050			-0.03581	0.00000	0.00000	20
11/06/2018	\$ / R 2018/06/15	13.00	P	Any day expiry	0.09047	0.06536			-27.76163	0.00000	0.00000	20,000
11/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00241	0.00174			-27.94325	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/15	12.70	P	Any day expiry	0.02059	0.01381			-32.91726	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/15	13.00	C	Any day expiry	0.21567	0.18586			-13.82505	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00009	0.00010			6.21707	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.55970	4.56430			0.10101	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.12313	0.10421			-15.36967	0.00000	0.00000	1,250
11/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00024	0.00011			-52.52012	0.00000	0.00000	760
11/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.54012	0.53128			-1.63768	0.00000	0.00000	70,530
11/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.63706	0.63156			-0.86278	0.00000	0.00000	3,250
11/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.59413	0.58713			-1.17865	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00107	0.00029			-72.64036	0.00000	0.00000	38,700
11/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.36966	2.37423			0.19282	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00097	0.00045			-53.17477	0.00000	0.00000	50
11/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.26675	0.24703			-7.39229	0.00000	0.00000	25,500

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
11/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.38976	3.39434			0.13520	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00015	0.00013			-11.67445	0.00000	0.00000	7,420
11/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05746	0.03795			-33.94865	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.02967	3.03425			0.15125	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.71497	0.71144			-0.49385	0.00000	0.00000	300
11/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00013	0.00011			-14.47679	0.00000	0.00000	300
11/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.97625	0.97724			0.10096	0.00000	0.00000	7,028
11/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00036	0.00037			2.69594	0.00000	0.00000	3,500
11/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.14987	4.15448			0.11119	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02039	0.01021			-49.94556	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.51980	3.52439			0.13031	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01639	0.00776			-52.63662	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.78992	3.79452			0.12144	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00184	0.00088			-52.35096	0.00000	0.00000	7,600
11/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.41969	0.40615			-3.22643	0.00000	0.00000	114,600
11/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00012	0.00006			-51.13821	0.00000	0.00000	24,500
11/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00161	0.00061			-61.88966	0.00000	0.00000	372
11/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.65962	2.66421			0.17255	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	1.86995	1.87436			0.23617	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.99212	0.98649			-0.56766	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.20164	0.18010			-10.68457	0.00000	0.00000	372
11/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.98219	0.97654			-0.57527	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00018	0.00000			-99.77974	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00050	0.00004			-91.09425	0.00000	0.00000	76,000
11/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.38087	1.37583			-0.36456	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00213	0.00100			-53.28710	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.33095	1.32586			-0.38237	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00238	0.00119			-49.77925	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	13.13040	13.12580			-0.03503	13.18000	13.03000	825,326
11/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00009	0.00010			6.15551	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.57969	4.58430			0.10057	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.20353	0.18001			-11.55841	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.23260	0.21103			-9.27085	0.00000	0.00000	15,500
11/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.10220	0.08523			-16.59912	0.00000	0.00000	21,228
11/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.00981	2.01430			0.22333	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00021	0.00010			-52.34962	0.00000	0.00000	2,700
11/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.25762	0.23776			-7.71027	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.08722	0.07196			-17.49936	0.00000	0.00000	2,700
11/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.63061	1.62580			-0.29503	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00021	0.00000			-99.57487	0.00000	0.00000	40,216
11/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00006	0.00003			-48.80763	0.00000	0.00000	114,600
11/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.58057	1.58465			0.25850	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.73490	0.72906			-0.79436	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00450	0.00326			-27.53136	0.00000	0.00000	15,103
11/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00007	0.00005			-24.92958	0.00000	0.00000	5,183

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11/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05366	0.03484			-35.08100	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.40326	0.38904			-3.52753	0.00000	0.00000	7,420
11/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01489	0.00700			-53.00960	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.72449	0.72120			-0.45460	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.86996	3.87457			0.11911	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.07992	4.08454			0.11314	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00032	0.00034			5.07201	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00032	0.00032			0.81530	0.00000	0.00000	2,415
11/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.40144	1.40508			0.25943	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.16972	2.17426			0.20911	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00002	0.00001			-44.30894	0.00000	0.00000	40,000
11/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.83348	0.82761			-0.70342	0.00000	0.00000	4,000
11/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00308	0.00181			-41.04531	0.00000	0.00000	24,500
11/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00172	0.00069			-59.84457	0.00000	0.00000	155,500
11/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00247	0.00127			-48.57896	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.89287	0.88707			-0.64939	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.30240	0.28400			-6.08234	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.08280	0.05980			-27.77022	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	1.07171	1.06622			-0.51163	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00131	0.00042			-67.58494	0.00000	0.00000	150
11/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.00546	0.00434			-20.50639	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.68586	0.68014			-0.83400	0.00000	0.00000	150
11/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.93253	0.92680			-0.61523	0.00000	0.00000	40,000
11/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00952	0.00800			-16.04846	0.00000	0.00000	80,000
11/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.58992	0.58380			-1.03888	0.00000	0.00000	80,000
11/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00055	0.00006			-88.41287	0.00000	0.00000	5,500
11/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.56969	4.57430			0.10079	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00010	0.00010			6.05749	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.24972	3.25430			0.14098	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.97984	1.98431			0.22608	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03052	0.01708			-44.04895	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00666	0.00576			-13.46067	0.00000	0.00000	115,230
11/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02453	0.01293			-47.30390	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.13147	1.12609			-0.47505	0.00000	0.00000	3,000
11/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09715	0.07283			-25.03222	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00016	0.00014			-10.62225	0.00000	0.00000	66
11/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.35975	3.36433			0.13639	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.38706	0.37215			-3.85095	0.00000	0.00000	5,183
11/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.24981	4.25442			0.10851	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.87862	0.87833			-0.03276	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00008	0.00004			-49.74811	0.00000	0.00000	15,000
11/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01537	0.00724			-52.89147	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.27973	3.28431			0.13969	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00665	0.00304			-54.32084	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00027	0.00028			5.22997	0.00000	0.00000	0

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11/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00256	0.00135			-47.35752	0.00000	0.00000	12,415
11/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.63999	0.63441			-0.87251	0.00000	0.00000	2,415
11/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00020	0.00019			-6.49287	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.69599	0.69196			-0.57836	0.00000	0.00000	40,000
11/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05009	0.03195			-36.21470	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.01201	1.00641			-0.55286	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00015	0.00007			-51.61069	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00035	0.00016			-53.03118	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.13204	0.10590			-19.80024	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.23117	1.22596			-0.42333	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00179	0.00074			-58.79850	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.68058	1.67580			-0.28450	0.00000	0.00000	10,000
11/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.36090	1.35584			-0.37153	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00047	0.00003			-92.57837	0.00000	0.00000	55,923
11/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.78053	1.77580			-0.26589	0.00000	0.00000	10,000
11/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.02463	0.01975			-19.82423	0.00000	0.00000	10,000
11/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.90278	0.89699			-0.64068	0.00000	0.00000	3,000
11/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00012	0.00010			-15.60403	0.00000	0.00000	750
11/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.13045	2.12580			-0.21823	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	56,673
11/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.41293	0.40181			-2.69285	0.00000	0.00000	4,000
11/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.03253	0.02601			-20.04193	0.00000	0.00000	66
11/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.68028	1.68452			0.25227	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00068	0.00032			-53.31463	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.14426	0.11784			-18.31518	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.18386	0.16204			-11.86850	0.00000	0.00000	965
11/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.12436	0.09848			-20.81428	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.21396	0.19268			-9.94799	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.39966	2.40423			0.19054	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00006	0.00003			-48.42105	0.00000	0.00000	965
11/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00021	0.00022			5.44766	0.00000	0.00000	7,028
11/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00902	0.00413			-54.19328	0.00000	0.00000	30,000
11/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.29968	2.30424			0.19831	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.88296	0.87715			-0.65819	0.00000	0.00000	40,000
11/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00428	0.00198			-53.75254	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.12388	1.12618			0.20454	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.87305	0.86723			-0.66708	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00265	0.00143			-46.12602	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01231	0.00571			-53.60629	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.78191	0.77991			-0.25596	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01692	0.00804			-52.50093	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.68652	0.68224			-0.62387	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.08976	2.09428			0.21612	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00016	0.00008			-51.79455	0.00000	0.00000	372
11/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.11975	2.12427			0.21345	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
11/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.93049	1.92580			-0.24277	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	2,550
11/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.41960	7.42420			0.06200	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00077	0.00016			-79.68485	0.00000	0.00000	9,500
11/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00166	0.00065			-60.88053	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	1.00206	0.99645			-0.56020	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.53069	1.52580			-0.31912	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00029	0.00000			-98.44398	0.00000	0.00000	12,000
11/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00013	0.00000			-99.92560	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00040	0.00002			-95.43058	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.43080	1.42582			-0.34806	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.30511	0.28832			-5.50019	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.06471	0.05252			-18.82588	0.00000	0.00000	100
11/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.45504	0.44555			-2.08417	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.70010	0.69463			-0.78234	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/20			Any day expiry	13.13390	13.12940			-0.03426	0.00000	0.00000	5,947
11/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00620	0.00523			-15.75087	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.62745	0.61417			-2.11767	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.72766	0.71684			-1.48784	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.02416	0.01610			-33.34106	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.61885	0.60532			-2.18672	0.00000	0.00000	635
11/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.47168	2.47579			0.16639	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29			Any day expiry	13.14940	13.14490			-0.03422	0.00000	0.00000	4,811
11/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.71821	0.70719			-1.53448	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.01881	0.01229			-34.66280	0.00000	0.00000	635
11/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00108	0.00069			-36.02121	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.56836	0.55337			-2.63752	0.00000	0.00000	158
11/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.02805	0.01927			-31.32216	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.01826	0.01194			-34.63842	0.00000	0.00000	109
11/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.65356	0.64100			-1.92098	0.00000	0.00000	109
11/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.02945	0.02042			-30.66764	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00064	0.00033			-48.18710	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.70975	0.70244			-1.03060	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.03896	0.02847			-26.92855	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.09602	0.08104			-15.60094	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.39542	0.37594			-4.92648	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.69936	0.68793			-1.63368	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.01996	0.01303			-34.69659	0.00000	0.00000	158
11/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.95124	2.95543			0.14208	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.93902	0.93136			-0.81551	0.00000	0.00000	0
11/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00962	0.00646			-32.83287	0.00000	0.00000	500
11/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05915	0.04734			-19.97278	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.68044	0.66904			-1.67592	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.87124	0.86598			-0.60432	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
11/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.21923	0.20442			-6.75391	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/02			Any day expiry	13.15450	13.15010			-0.03345	0.00000	0.00000	100
11/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.02594	0.01894			-26.99985	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04574	0.03608			-21.12863	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.25373	0.23452			-7.56971	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.35767	1.35274			-0.36278	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00317	0.00264			-16.57832	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.04347	0.03474			-20.07977	0.00000	0.00000	100,000
11/06/2018	\$ / R 2018/07/03			Any day expiry	13.15630	13.15180			-0.03420	0.00000	0.00000	55
11/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.59977	0.58654			-2.20572	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.59970	0.58687			-2.13915	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/05			Any day expiry	13.15970	13.15530			-0.03344	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.05000	0.04157			-16.85693	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.66297	0.65480			-1.23364	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/06			Any day expiry	13.16140	13.15700			-0.03343	0.00000	0.00000	150
11/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.55781	0.54814			-1.73402	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.09437	0.08180			-13.32858	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.11921	0.10514			-11.80499	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.10083	1.09507			-0.52332	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00943	0.00807			-14.43099	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/07/20			Any day expiry	13.18560	13.18120			-0.03337	0.00000	0.00000	1,800
11/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.12923	0.11824			-8.50128	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.74363	0.73704			-0.88569	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.31318	1.31174			-0.10968	0.00000	0.00000	1,500
11/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.07811	1.07489			-0.29886	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24			Any day expiry	13.19260	13.18810			-0.03411	0.00000	0.00000	500
11/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.53275	2.53610			0.13232	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00535	0.00420			-21.48147	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05578	0.04984			-10.65013	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08071	0.07299			-9.56786	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.75135	2.75496			0.13128	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00395	0.00306			-22.47052	0.00000	0.00000	1,500
11/06/2018	\$ / R 2018/07/25			Any day expiry	13.19430	13.18980			-0.03411	0.00000	0.00000	70
11/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.16817	1.16566			-0.21434	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07247	0.06546			-9.66488	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.15334	1.14786			-0.47552	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/27			Any day expiry	13.19770	13.19320			-0.03410	0.00000	0.00000	845
11/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.01564	0.01466			-6.29319	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.44622	0.43133			-3.33868	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.75781	0.75170			-0.80719	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/07/31			Any day expiry	13.20470	13.20010			-0.03484	0.00000	0.00000	2,974
11/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.53360	0.52511			-1.59072	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.23830	0.22521			-5.49222	0.00000	0.00000	500
11/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.12050	3.12421			0.11886	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00520	0.00431			-17.11952	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
11/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.62387	2.62744			0.13620	0.00000	0.00000	0
11/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00857	0.00754			-11.97619	0.00000	0.00000	500
11/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.24152	0.23123			-4.26375	0.00000	0.00000	500
11/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16251	0.15180			-6.59459	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/02			Any day expiry	13.20810	13.20350			-0.03483	0.00000	0.00000	55
11/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.11985	0.11106			-7.33562	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.66795	0.65456			-2.00494	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.17066	0.16052			-5.94080	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/07			Any day expiry	13.21680	13.21210			-0.03556	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.97196	2.97552			0.11976	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00876	0.00762			-13.02457	0.00000	0.00000	1,880
11/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.81386	0.80843			-0.66827	0.00000	0.00000	1,880
11/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.94995	0.93814			-1.24391	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.05315	0.04604			-13.38904	0.00000	0.00000	1,880
11/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.07740	0.07144			-7.70481	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/13			Any day expiry	13.22720	13.22250			-0.03553	0.00000	0.00000	70
11/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.47020	1.46894			-0.08595	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02529	0.02304			-8.89167	0.00000	0.00000	500
11/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.29630	0.28638			-3.34836	0.00000	0.00000	500
11/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.29130	0.27863			-4.34757	0.00000	0.00000	500
11/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.25081	0.23906			-4.68286	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/31			Any day expiry	13.25840	13.25370			-0.03545	0.00000	0.00000	3,855
11/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.81689	2.81934			0.08701	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.55470	0.54008			-2.63587	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.79241	0.78536			-0.88905	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.68290	0.67493			-1.16626	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.32387	3.32685			0.08979	0.00000	0.00000	0
11/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01227	0.01055			-13.98033	0.00000	0.00000	500
11/06/2018	\$ / R 2018/09/03			Any day expiry	13.26360	13.25890			-0.03544	0.00000	0.00000	177
11/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.11272	0.10505			-6.80881	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.90632	0.89395			-1.36543	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.69068	0.67648			-2.05591	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.29666	2.29105			-0.24416	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03899	0.03675			-5.73367	0.00000	0.00000	1,550
11/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.30023	0.29037			-3.28443	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.33758	0.32456			-3.85727	0.00000	0.00000	1,464
11/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.51072	0.50103			-1.89765	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.17906	0.17025			-4.91627	0.00000	0.00000	1,550
11/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.48431	0.46976			-3.00399	0.00000	0.00000	1,250
11/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01144	0.01218			6.40763	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.47491	0.46502			-2.08139	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.03398	0.03019			-11.14440	0.00000	0.00000	48,200
11/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.38655	0.37281			-3.55452	0.00000	0.00000	2,500
11/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.61458	1.60693			-0.47356	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.42444	1.41578			-0.60836	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
11/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.82674	1.81996			-0.37135	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.22155	0.21222			-4.21173	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.23305	0.22360			-4.05160	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.08181	0.07536			-7.88681	0.00000	0.00000	40,000
11/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.26540	0.25572			-3.64934	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.13126	0.12334			-6.03725	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.79686	0.78331			-1.70044	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.15816	0.14968			-5.35581	0.00000	0.00000	8,000
11/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.10772	0.10040			-6.79267	0.00000	0.00000	60,000
11/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.35318	0.33991			-3.75774	0.00000	0.00000	26,000
11/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.69474	1.69294			-0.10616	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.11217	0.10473			-6.63501	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.28770	13.28310			-0.03462	13.31000	13.18870	219,742
11/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00896	0.00795			-11.24365	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.79129	2.79365			0.08471	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.31403	0.30142			-4.01310	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.75633	0.74832			-1.05803	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.03111	3.03471			0.11872	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02881	0.02781			-3.47630	0.00000	0.00000	73,314
11/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.74374	3.74908			0.14246	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.07887	1.06748			-1.05606	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.09117	0.08438			-7.45137	0.00000	0.00000	100
11/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.71068	1.70346			-0.42225	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.02298	0.02036			-11.41542	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.73925	0.72532			-1.88449	0.00000	0.00000	5,200
11/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.41919	0.40919			-2.38397	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.50689	0.49229			-2.87900	0.00000	0.00000	4,000
11/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.11951	1.10846			-0.98723	0.00000	0.00000	500
11/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.86586	0.85278			-1.50955	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.01542	1.00350			-1.17360	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.31856	0.30864			-3.11579	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.60626	0.59174			-2.39595	0.00000	0.00000	30,000
11/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.49775	0.48317			-2.92936	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.43005	0.42007			-2.32088	0.00000	0.00000	26,000
11/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.11770	5.11310			-0.08990	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-34.78261	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11347	0.10703			-5.67914	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68577	1.68393			-0.10941	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.25298	0.24338			-3.79467	0.00000	0.00000	750
11/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.92407	0.91143			-1.36785	0.00000	0.00000	4,600
11/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03458	0.03288			-4.89195	0.00000	0.00000	750
11/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.62793	0.61347			-2.30294	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.69988	0.69146			-1.20325	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.84460	0.83138			-1.56496	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.43842	0.42413			-3.25981	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
11/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.82946	2.83206			0.09158	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.81676	0.80335			-1.64099	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.44661	0.43666			-2.22759	0.00000	0.00000	73,314
11/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.46261	0.44812			-3.13109	0.00000	0.00000	1,500
11/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01965	0.01740			-11.46330	0.00000	0.00000	45,000
11/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.47168	1.46329			-0.56989	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.59885	0.58971			-1.52627	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.02688	0.02383			-11.33362	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.03674	0.03268			-11.06524	0.00000	0.00000	3,000
11/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01904	0.01686			-11.46722	0.00000	0.00000	5,200
11/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.72075	0.70670			-1.94827	0.00000	0.00000	50
11/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.67310	0.65882			-2.12233	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.93896	0.92644			-1.33389	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.18916	0.18021			-4.73151	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.66548	0.65681			-1.30307	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11244	0.10604			-5.69133	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.99987	0.98783			-1.20440	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.94023	1.93958			-0.03359	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08793	0.08268			-5.97275	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.13637	0.12833			-5.89572	0.00000	0.00000	34,000
11/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.88688	2.88978			0.10075	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.72468	2.72662			0.07119	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04238	0.03972			-6.27728	0.00000	0.00000	5,300
11/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.16690	0.15828			-5.16340	0.00000	0.00000	13,231
11/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03716	0.03516			-5.40511	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.33292	1.32362			-0.69805	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.04522	0.04052			-10.40322	0.00000	0.00000	13,300
11/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.56676	1.55888			-0.50281	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.02906	0.02578			-11.27853	0.00000	0.00000	93,314
11/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.80735	1.80050			-0.37914	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11452	0.10803			-5.66832	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67682	1.67493			-0.11280	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.52051	3.52447			0.11225	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04197	0.03989			-4.93459	0.00000	0.00000	500
11/06/2018	\$ / R 2018/09/28			Any day expiry	13.30660	13.30180			-0.03607	0.00000	0.00000	3,280
11/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02711	0.02627			-3.12782	0.00000	0.00000	500
11/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.98536	2.98809			0.09142	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.64073	0.62616			-2.27515	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.33413	0.32436			-2.92628	0.00000	0.00000	500
11/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.80351	0.79586			-0.95136	0.00000	0.00000	0
11/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.33011	0.31766			-3.76976	0.00000	0.00000	500
11/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.81793	0.81039			-0.92150	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.32453	0.31219			-3.80160	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/02			Any day expiry	13.31350	13.30860			-0.03680	0.00000	0.00000	55
11/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.79033	0.77620			-1.78858	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
11/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.23683	0.22760			-3.89968	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/25			Any day expiry	13.35290	13.34780			-0.03819	0.00000	0.00000	70
11/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.23456	0.22544			-3.89004	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.37166	1.36764			-0.29341	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.15897	0.15230			-4.19333	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/29			Any day expiry	13.35980	13.35460			-0.03892	0.00000	0.00000	225
11/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.85917	1.85770			-0.07886	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.93678	0.92988			-0.73581	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.84404	0.83652			-0.89091	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/10/31			Any day expiry	13.36320	13.35800			-0.03891	0.00000	0.00000	3,363
11/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.70525	3.70900			0.10119	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04845	0.04700			-2.99458	0.00000	0.00000	500
11/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.36998	0.35788			-3.26855	0.00000	0.00000	500
11/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.17079	3.17354			0.08685	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.40724	0.39452			-3.12336	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06399	0.06154			-3.82318	0.00000	0.00000	500
11/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.73489	0.72009			-2.01462	0.00000	0.00000	0
11/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.37169	0.36209			-2.58420	0.00000	0.00000	500
11/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.28992	0.28051			-3.24510	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/01			Any day expiry	13.36490	13.35970			-0.03891	0.00000	0.00000	55
11/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.84482	0.83021			-1.72915	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.54037	1.52817			-0.79230	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.88933	0.88201			-0.82322	0.00000	0.00000	1,880
11/06/2018	\$ / R 2018/11/05			Any day expiry	13.37180	13.36650			-0.03964	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06857	0.06167			-10.06880	0.00000	0.00000	1,880
11/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.40113	0.38851			-3.14641	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.49430	3.49932			0.14367	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05610	0.05582			-0.49859	0.00000	0.00000	1,880
11/06/2018	\$ / R 2018/11/13			Any day expiry	13.38550	13.38010			-0.04034	0.00000	0.00000	70
11/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.68531	1.68288			-0.14400	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.21081	0.20298			-3.71275	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.77307	1.76393			-0.51537	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.49808	0.48864			-1.89573	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/16			Any day expiry	13.39070	13.38520			-0.04107	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.05237	0.04873			-6.94604	0.00000	0.00000	51,000
11/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.66878	0.65384			-2.23426	0.00000	0.00000	51,000
11/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.57253	2.56651			-0.23399	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01183	0.01131			-4.39156	0.00000	0.00000	51,000
11/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.81543	0.80018			-1.87031	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.47928	0.46605			-2.76187	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/30			Any day expiry	13.41470	13.40900			-0.04249	0.00000	0.00000	3,117
11/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	1.06342	1.05718			-0.58755	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.39812	0.38618			-3.00113	0.00000	0.00000	500
11/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.40073	0.39118			-2.38341	0.00000	0.00000	500
11/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.86458	0.85705			-0.87177	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.36681	3.37000			0.09454	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08151	0.07900			-3.08781	0.00000	0.00000	500
11/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.95865	3.96290			0.10726	0.00000	0.00000	0
11/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06335	0.06190			-2.29520	0.00000	0.00000	500
11/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.77192	0.76378			-1.05356	0.00000	0.00000	20,000
11/06/2018	\$ / R 2018/12/11			Any day expiry	13.43360	13.42780			-0.04318	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.55552	0.54158			-2.50805	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.40988	2.41027			0.01620	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.15348	0.14807			-3.52460	0.00000	0.00000	20,000
11/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.64617	2.64727			0.04183	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07505	0.07324			-2.40611	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.75025	0.73514			-2.01426	0.00000	0.00000	7,100
11/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.71184	1.70925			-0.15156	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.46532	0.45267			-2.71961	0.00000	0.00000	39,589
11/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.87315	0.86564			-0.85923	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.45081	0.43838			-2.75752	0.00000	0.00000	500
11/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.67032	1.66752			-0.16771	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.26316	0.25403			-3.47032	0.00000	0.00000	39,589
11/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.62902	1.61782			-0.68776	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.79921	0.78398			-1.90566	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.76001	1.74999			-0.56978	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.41534	0.40351			-2.84996	0.00000	0.00000	20,000
11/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.47242	1.46856			-0.26225	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.00000	1.47673			100.00000	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.86359	1.86172			-0.10020	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.23082	0.22319			-3.30522	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.43870	13.43290			-0.04316	13.44810	13.38490	28,158
11/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.51155	0.50224			-1.82035	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.24600	1.23179			-1.14069	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.18730	0.17889			-4.49166	0.00000	0.00000	39,589
11/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.97662	0.96977			-0.70191	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.68088	0.67225			-1.26799	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.61958	0.60515			-2.32956	0.00000	0.00000	231,517
11/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.99434	0.97919			-1.52288	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.30564	0.29629			-3.05675	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.34421	1.33961			-0.34188	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.34291	0.33251			-3.03161	0.00000	0.00000	11,300
11/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22936	0.22177			-3.30851	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.88066	1.87887			-0.09509	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.87249	0.85720			-1.75263	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13487	0.13017			-3.47976	0.00000	0.00000	2,000
11/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.05951	0.05604			-5.83644	0.00000	0.00000	2,764
11/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.87635	3.88034			0.10304	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.26054	0.25215			-3.22192	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.51185	0.49854			-2.59888	0.00000	0.00000	2,764

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
11/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.01211	1.00548			-0.65519	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.53810	0.52886			-1.71629	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.26902	0.26042			-3.19725	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.07186	1.05693			-1.39314	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.09032	0.08492			-5.98279	0.00000	0.00000	11,300
11/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.46051	0.45108			-2.04777	0.00000	0.00000	11,300
11/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.07131	0.06709			-5.92900	0.00000	0.00000	231,517
11/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	1.10664	1.10061			-0.54553	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.54376	1.53168			-0.78236	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.31112	0.30146			-3.10534	0.00000	0.00000	18,900
11/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.00000	0.29963			100.00000	0.00000	0.00000	1,500
11/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.23229	0.22462			-3.30075	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.87212	1.87029			-0.09770	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.39380	0.38430			-2.41029	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.22162	0.21281			-3.97350	0.00000	0.00000	10,200
11/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.16032	1.14571			-1.25879	0.00000	0.00000	231,517
11/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.85821	1.84894			-0.49905	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.41229	0.40280			-2.30132	0.00000	0.00000	147,500
11/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.85099	0.83570			-1.79650	0.00000	0.00000	7,000
11/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.72680	0.71176			-2.06871	0.00000	0.00000	10,000
11/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.80416	1.80202			-0.11892	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.24286	0.23492			-3.27163	0.00000	0.00000	1,600
11/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.10506	0.09878			-5.97552	0.00000	0.00000	147,500
11/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.59564	1.59245			-0.19980	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.28434	0.27535			-3.16101	0.00000	0.00000	127,100
11/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.42545	0.41426			-2.62909	0.00000	0.00000	500
11/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.18921	4.19321			0.09559	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/31			Any day expiry	13.46720	13.46190			-0.03935	0.00000	0.00000	1,830
11/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.89059	0.87583			-1.65761	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.42339	0.41393			-2.23494	0.00000	0.00000	500
11/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.17825	1.17236			-0.49950	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07641	0.07511			-1.69546	0.00000	0.00000	500
11/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09931	0.09700			-2.32273	0.00000	0.00000	500
11/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.88066	0.87303			-0.86687	0.00000	0.00000	1,000
11/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.54786	0.53493			-2.36085	0.00000	0.00000	0
11/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.56211	3.56510			0.08403	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/02			Any day expiry	13.47060	13.46530			-0.03934	0.00000	0.00000	55
11/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.37957	0.37016			-2.48087	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.95017	0.93546			-1.54884	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.98843	0.97433			-1.42700	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/30			Any day expiry	13.51760	13.51300			-0.03403	0.00000	0.00000	55
11/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.42083	0.41133			-2.25860	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.08319	1.06920			-1.29120	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.44462	0.43510			-2.14260	0.00000	0.00000	500
11/06/2018	\$ / R 2019/01/31			Any day expiry	13.51920	13.51470			-0.03329	0.00000	0.00000	1,225

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
11/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.35399	0.34450			-2.67979	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.96382	0.94980			-1.45530	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.30771	1.30207			-0.43136	0.00000	0.00000	0
11/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.44691	0.43677			-2.26912	0.00000	0.00000	500
11/06/2018	\$ / R 2019/02/13			Any day expiry	13.54110	13.53690			-0.03102	0.00000	0.00000	70
11/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.32463	0.31734			-2.24298	0.00000	0.00000	0
11/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.88353	1.88044			-0.16359	0.00000	0.00000	0
11/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.41964	1.41413			-0.38820	0.00000	0.00000	0
11/06/2018	\$ / R 2019/02/28			Any day expiry	13.56620	13.56250			-0.02727	0.00000	0.00000	1,280
11/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.46584	0.45663			-1.97729	0.00000	0.00000	500
11/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.38728	0.37775			-2.46145	0.00000	0.00000	0
11/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.12348	1.11025			-1.17783	0.00000	0.00000	0
11/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.02841	1.01516			-1.28749	0.00000	0.00000	0
11/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.46221	0.45267			-2.06415	0.00000	0.00000	500
11/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.89950	1.89153			-0.41992	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.05775	0.05528			-4.28012	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.33687	0.33041			-1.91626	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.59680	13.59330			-0.02574	0.00000	0.00000	4,948
11/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.62861	0.61790			-1.70355	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.08181	1.07460			-0.66635	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.69425	1.68406			-0.60100	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.15745	0.15076			-4.24422	0.00000	0.00000	4,145
11/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.70466	0.69578			-1.26007	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.85146	0.83908			-1.45388	0.00000	0.00000	4,145
11/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.34018	0.33366			-1.91456	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.05338	2.05036			-0.14673	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.10270	0.09823			-4.35855	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.15455	2.14858			-0.27717	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.27555	3.27154			-0.12223	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.07007	2.06711			-0.14276	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.96225	1.95889			-0.17091	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00875	0.00824			-5.76008	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.94903	1.94151			-0.38609	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.09223	0.08821			-4.36417	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.39135	1.38558			-0.41422	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50815	0.49888			-1.82294	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20768	1.19465			-1.07848	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.37088	0.36135			-2.56812	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.35905	0.35219			-1.90883	0.00000	0.00000	500
11/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.33852	0.33203			-1.91543	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.06172	2.05873			-0.14474	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.20099	0.19286			-4.04318	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/27			Any day expiry	13.61250	13.60890			-0.02645	0.00000	0.00000	4,414
11/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.60349	1.59176			-0.73130	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.47814	0.46864			-1.98680	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
11/06/2018	\$ / R 2019/03/29			Any day expiry	13.61590	13.61240			-0.02571	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.53799	1.53288			-0.33279	0.00000	0.00000	0
11/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.48389	0.47528			-1.78103	0.00000	0.00000	500
11/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.09404	1.08104			-1.18822	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/02			Any day expiry	13.62290	13.61930			-0.02643	0.00000	0.00000	55
11/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.50325	0.49383			-1.87161	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.07615	1.06313			-1.20976	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.50129	0.49315			-1.62542	0.00000	0.00000	500
11/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.45760	0.44822			-2.05035	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.49297	0.48363			-1.89544	0.00000	0.00000	3,000
11/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.92791	0.91572			-1.31381	0.00000	0.00000	2,500
11/06/2018	\$ / R 2019/04/30			Any day expiry	13.67160	13.66790			-0.02706	0.00000	0.00000	1,280
11/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.66969	1.66525			-0.26640	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.16457	1.15153			-1.12007	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.20920	1.19612			-1.08190	0.00000	0.00000	0
11/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.74631	0.73782			-1.13773	0.00000	0.00000	0
11/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.57290	0.56439			-1.48526	0.00000	0.00000	0
11/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.50773	0.49756			-2.00328	0.00000	0.00000	500
11/06/2018	\$ / R 2019/05/31			Any day expiry	13.72550	13.72160			-0.02841	0.00000	0.00000	55
11/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.80155	1.79772			-0.21258	0.00000	0.00000	0
11/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.15840	1.14599			-1.07122	0.00000	0.00000	0
11/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.23323	1.21916			-1.14101	0.00000	0.00000	0
11/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.51705	0.50932			-1.49498	0.00000	0.00000	500
11/06/2018	\$ / R 2019/06/03			Any day expiry	13.73070	13.72680			-0.02840	0.00000	0.00000	54,000
11/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.20002	0.19222			-3.89874	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.79072	1.77902			-0.65326	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.07345	3.06746			-0.19497	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.57499	0.56541			-1.66569	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.41371	0.40415			-2.31082	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.32339	1.31696			-0.48617	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.70557	0.69541			-1.44047	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.74920	13.74550			-0.02691	0.00000	0.00000	3,718
11/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.72003	1.70730			-0.73990	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.25083	0.24180			-3.59864	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.47456	1.46876			-0.39320	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.64376	0.63426			-1.47538	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01425	0.01196			-16.08239	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.19419	1.18091			-1.11184	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.41291	1.39965			-0.93850	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.70259	0.69246			-1.44237	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.31637	1.30991			-0.49101	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.44374	2.44149			-0.09191	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39294	0.38699			-1.51322	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69963	0.68953			-1.44423	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.33043	1.32403			-0.48137	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
11/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.93355	1.92929			-0.22036	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/28			Any day expiry	13.76840	13.76460			-0.02760	0.00000	0.00000	0
11/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.53195	0.52389			-1.51532	0.00000	0.00000	500
11/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.52532	0.51562			-1.84612	0.00000	0.00000	500
11/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.29372	1.28022			-1.04335	0.00000	0.00000	0
11/06/2018	\$ / R 2019/07/01			Any day expiry	13.77250	13.76870			-0.02759	0.00000	0.00000	55
11/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.61694	0.60735			-1.55501	0.00000	0.00000	0
11/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.19944	1.18605			-1.11665	0.00000	0.00000	0
11/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.55252	0.54387			-1.56514	0.00000	0.00000	500
11/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.54898	0.53915			-1.79051	0.00000	0.00000	500
11/06/2018	\$ / R 2019/07/31			Any day expiry	13.81380	13.80970			-0.02968	0.00000	0.00000	0
11/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	2.07872	2.07417			-0.21877	0.00000	0.00000	0
11/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.36278	1.34885			-1.02214	0.00000	0.00000	0
11/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.23933	1.22537			-1.12627	0.00000	0.00000	0
11/06/2018	\$ / R 2019/08/01			Any day expiry	13.81520	13.81100			-0.03040	0.00000	0.00000	55
11/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.66413	0.65437			-1.46932	0.00000	0.00000	0
11/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.42427	1.41001			-1.00162	0.00000	0.00000	0
11/06/2018	\$ / R 2019/08/30			Any day expiry	13.85510	13.85070			-0.03176	0.00000	0.00000	0
11/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.56917	0.55931			-1.73335	0.00000	0.00000	500
11/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.23047	2.22583			-0.20809	0.00000	0.00000	0
11/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.56557	0.55653			-1.59863	0.00000	0.00000	500
11/06/2018	\$ / R 2019/09/02			Any day expiry	13.85920	13.85480			-0.03175	0.00000	0.00000	55
11/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.70999	0.70005			-1.39969	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27919	1.26485			-1.12084	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.16280	3.15397			-0.27922	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.80439	0.79495			-1.17281	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.52677	0.51835			-1.60021	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.87850	13.87390			-0.03314	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.03430	0.03007			-12.33543	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.75966	1.74706			-0.71597	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.38116	0.37316			-2.09852	0.00000	0.00000	1,000
11/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.51827	2.51445			-0.15207	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.22841	1.21440			-1.14060	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.23289	1.21885			-1.13830	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.79888	0.78942			-1.18447	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.80991	0.80050			-1.16200	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.23738	1.22332			-1.13647	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.36528	2.36052			-0.20160	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/30			Any day expiry	13.89780	13.89300			-0.03454	0.00000	0.00000	0
11/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.58308	0.57352			-1.64100	0.00000	0.00000	500
11/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.58799	0.57801			-1.69730	0.00000	0.00000	500
11/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.48579	1.47101			-0.99475	0.00000	0.00000	0
11/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.74953	0.73937			-1.35488	0.00000	0.00000	0
11/06/2018	\$ / R 2019/10/02			Any day expiry	13.90050	13.89580			-0.03381	0.00000	0.00000	55
11/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.32003	1.30517			-1.12537	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
11/06/2018	\$ / R 2019/10/31			Any day expiry	13.94040	13.93540			-0.03587	0.00000	0.00000	55
11/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.54679	1.53162			-0.98059	0.00000	0.00000	0
11/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.60639	0.59622			-1.67675	0.00000	0.00000	500
11/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.52497	2.52008			-0.19375	0.00000	0.00000	0
11/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59537	0.58548			-1.66151	0.00000	0.00000	500
11/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.79786	0.78746			-1.30414	0.00000	0.00000	0
11/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.34826	1.33286			-1.14260	0.00000	0.00000	0
11/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.60258	1.58698			-0.97321	0.00000	0.00000	0
11/06/2018	\$ / R 2019/11/29			Any day expiry	13.98030	13.97500			-0.03791	0.00000	0.00000	0
11/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.62228	0.61198			-1.65463	0.00000	0.00000	500
11/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.65963	2.65456			-0.19052	0.00000	0.00000	0
11/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.60993	0.59956			-1.69974	0.00000	0.00000	500
11/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.38589	1.37001			-1.14603	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/02			Any day expiry	13.98440	13.97910			-0.03790	0.00000	0.00000	55
11/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.84149	0.83091			-1.25761	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.67167	0.66039			-1.67929	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.47403	2.46823			-0.23458	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.99960	13.99410			-0.03929	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.66972	0.65846			-1.68146	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.49012	2.48436			-0.23136	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.48207	2.47629			-0.23284	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.67363	0.66233			-1.67803	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.20806	6.20935			0.02069	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20766	0.20345			-2.03003	0.00000	0.00000	2,000
11/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.80997	2.80486			-0.18191	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/31			Any day expiry	14.02430	14.01870			-0.03993	0.00000	0.00000	0
11/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.62427	0.61356			-1.71583	0.00000	0.00000	500
11/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.63776	0.62740			-1.62451	0.00000	0.00000	500
11/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.66206	1.64610			-0.96028	0.00000	0.00000	0
11/06/2018	\$ / R 2020/01/02			Any day expiry	14.02710	14.02150			-0.03992	0.00000	0.00000	55
11/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.88417	0.87367			-1.18722	0.00000	0.00000	0
11/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.42127	1.40517			-1.13258	0.00000	0.00000	0
11/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.92527	0.91426			-1.19044	0.00000	0.00000	0
11/06/2018	\$ / R 2020/01/31			Any day expiry	14.06700	14.06110			-0.04194	0.00000	0.00000	55
11/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.45227	1.43536			-1.16471	0.00000	0.00000	0
11/06/2018	\$ / R 2020/03/02			Any day expiry	14.10970	14.10340			-0.04465	0.00000	0.00000	55
11/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.96573	0.95453			-1.16033	0.00000	0.00000	0
11/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.48543	1.46793			-1.17849	0.00000	0.00000	0
11/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51883	1.50080			-1.18711	0.00000	0.00000	0
11/06/2018	\$ / R 2020/04/02			Any day expiry	14.15230	14.14580			-0.04593	0.00000	0.00000	55
11/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	1.00653	0.99500			-1.14553	0.00000	0.00000	0
11/06/2018	\$ / R 2020/04/29			Any day expiry	14.18950	14.18270			-0.04792	0.00000	0.00000	55
11/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	1.04456	1.03277			-1.12792	0.00000	0.00000	0
11/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54406	1.52547			-1.20344	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.08520	1.07317			-1.10851	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
11/06/2018	\$ / R 2020/06/02			Any day expiry	14.23620	14.22910			-0.04987	0.00000	0.00000	1,055
11/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58140	1.56227			-1.20966	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.01923	2.00962			-0.47604	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.25000	14.24280			-0.05053	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09923	1.08242			-1.52947	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.01205	2.00242			-0.47858	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.09642	1.07963			-1.53184	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.02642	2.01683			-0.47351	0.00000	0.00000	0
11/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.10205	1.08522			-1.52709	0.00000	0.00000	0
11/06/2018	\$ / R 2020/07/28			Any day expiry	14.36440	14.35420			-0.07101	0.00000	0.00000	84,000
11/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.15007	2.14268			-0.34374	0.00000	0.00000	0
11/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.14447	1.12688			-1.53702	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.12067	2.11334			-0.34522	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.25727	1.24034			-1.34656	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.48370	14.47410			-0.06628	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.25437	1.23744			-1.34897	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.11357	2.10624			-0.34680	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.25146	1.23456			-1.35069	0.00000	0.00000	0
11/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.12776	2.12046			-0.34324	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01086	0.00501			-53.90018	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.80116	0.79955			-0.20192	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.13040	13.12580			-0.03503	0.00000	0.00000	211
11/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.82046	0.81921			-0.15302	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01156	0.00535			-53.76379	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.81081	0.80937			-0.17686	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01121	0.00517			-53.83448	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.97393	0.96757			-0.65265	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.28770	13.28310			-0.03462	0.00000	0.00000	352
11/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.24383	0.23282			-4.51766	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.96613	0.95972			-0.66405	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.24163	0.23067			-4.53435	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.24606	0.23498			-4.50089	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.95836	0.95188			-0.67561	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.97524	1.97388			-0.06919	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.43870	13.43290			-0.04316	0.00000	0.00000	10
11/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.21394	0.20678			-3.34977	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.96660	1.96519			-0.07136	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.21260	0.20547			-3.35244	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.98390	1.98257			-0.06690	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.21530	0.20809			-3.34577	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69963	0.68953			-1.44423	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.74920	13.74550			-0.02691	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.70557	0.69541			-1.44047	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.31637	1.30991			-0.49101	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.33043	1.32403			-0.48137	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
11/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.70259	0.69246			-1.44236	0.00000	0.00000	0
11/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.32339	1.31696			-0.48617	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.11020	0.08045			-26.99322	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.27215	0.22992			-15.51497	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.79594	2.81595			0.71585	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.60450	17.58420			-0.11531	17.60000	17.56070	216,876
11/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.39570	0.38625			-2.38729	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00044	0.00015			-65.24125	0.00000	0.00000	500
11/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.40450	17.38420			-0.11664	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.10745	0.07822			-27.20253	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.41026	0.40185			-2.05100	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.16765	0.14572			-13.07718	0.00000	0.00000	500
11/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.40295	0.39402			-2.21616	0.00000	0.00000	0
11/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.10476	0.07605			-27.40877	0.00000	0.00000	0
11/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.48133	0.45059			-6.38684	0.00000	0.00000	0
11/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.48826	0.45732			-6.33660	0.00000	0.00000	0
11/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.89260	17.87180			-0.11625	17.79980	17.79980	42,820
11/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.83566	0.82552			-1.21329	0.00000	0.00000	0
11/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.84873	0.83879			-1.17136	0.00000	0.00000	0
11/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.48478	0.45394			-6.36246	0.00000	0.00000	0
11/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.84218	0.83214			-1.19264	0.00000	0.00000	0
11/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.84266	0.82574			-2.00785	0.00000	0.00000	0
11/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.17150	18.14960			-0.12052	0.00000	0.00000	7,687
11/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.88863	0.84976			-4.37452	0.00000	0.00000	0
11/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.83713	0.82016			-2.02756	0.00000	0.00000	0
11/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.88416	0.84534			-4.39054	0.00000	0.00000	0
11/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.89312	0.85420			-4.35736	0.00000	0.00000	0
11/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.83162	0.81460			-2.04618	0.00000	0.00000	0
11/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.16839	1.13659			-2.72165	0.00000	0.00000	0
11/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.47690	18.45940			-0.09471	0.00000	0.00000	4,932
11/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.98149	0.96719			-1.45691	0.00000	0.00000	0
11/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.99242	0.97818			-1.43512	0.00000	0.00000	0
11/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.16385	1.13208			-2.72955	0.00000	0.00000	0
11/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.98695	0.97268			-1.44565	0.00000	0.00000	0
11/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.15932	1.12758			-2.73802	0.00000	0.00000	0
11/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19297	1.18239			-0.88683	0.00000	0.00000	0
11/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.33485	1.30713			-2.07621	0.00000	0.00000	0
11/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.76750	18.75040			-0.09111	0.00000	0.00000	5,465
11/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.33047	1.30279			-2.08044	0.00000	0.00000	0
11/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.18735	1.17673			-0.89394	0.00000	0.00000	0
11/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.32610	1.29847			-2.08410	0.00000	0.00000	0
11/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.19860	1.18807			-0.87913	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00005	0.00003			-46.71136	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02001	0.02055			2.67667	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
11/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.12003	0.11949			-0.45239	0.00000	0.00000	8,296
11/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01002	0.01054			5.18699	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00004	0.00004			-17.29472	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00134	0.00095			-29.09527	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00131	0.00146			11.74813	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74970	8.75020			0.00577	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29			Any day expiry	0.12030	0.11980			-0.41977	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76970	8.77020			0.00576	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21970	8.22020			0.00614	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75970	8.76020			0.00577	0.00000	0.00000	0
11/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00202	0.00201			-0.14880	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00311	0.00346			11.32519	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12226	0.12170			-0.45397	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00094	0.00100			6.56390	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01868	0.01930			3.30001	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00976	0.01031			5.65485	0.00000	0.00000	0
11/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00536	0.00516			-3.79018	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00823	0.00806			-2.05596	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00057	0.00068			20.10055	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12447	0.12390			-0.46194	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00429	0.00429			-0.06742	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00982	0.01039			5.82684	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00376	0.00416			10.80094	0.00000	0.00000	0
11/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01504	0.01458			-3.06719	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00891	0.00898			0.82906	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00410	0.00460			12.21130	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12937	0.12882			-0.42822	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00577	0.00591			2.48374	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01639	0.01709			4.25296	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00954	0.01017			6.58342	0.00000	0.00000	0
11/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01347	0.01342			-0.39438	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15853	0.15539			-1.98138	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.22336	0.16062			-28.09054	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.10206	0.06472			-36.59102	0.00000	0.00000	50,948
11/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.00889	0.94526			-6.30701	0.00000	0.00000	6,460
11/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00030	0.00001			-96.09401	0.00000	0.00000	50,948
11/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.59566	0.52733			-11.47124	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00001	0.00002			80.48780	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00056	0.00012			-78.68210	0.00000	0.00000	6,460
11/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.44116	2.50020			2.41863	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.42724	0.35776			-16.26307	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
11/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.30064	0.23341			-22.36286	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.44110	15.50020			0.38274	15.50000	15.47380	104,218
11/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.21743	0.15519			-28.62565	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15446	0.15082			-2.35836	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03676	0.02753			-25.10951	0.00000	0.00000	3,000
11/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.47166	1.53032			3.98585	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.19262	1.25072			4.87162	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00152	0.00052			-65.91538	0.00000	0.00000	29,734
11/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.06834	0.05796			-15.19223	0.00000	0.00000	3,000
11/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16269	0.16062			-1.27312	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.29316	0.31492			7.42044	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00999	0.00546			-45.34927	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.16895	3.10982			-1.86606	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.69140	1.75021			3.47698	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.18891	6.12982			-0.95477	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00182	0.00067			-63.23279	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00065	0.00015			-77.10657	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.47940	0.52237			8.96484	0.00000	0.00000	3,000
11/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.11174	0.10361			-7.27783	0.00000	0.00000	29,734
11/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.21159	0.15042			-28.91059	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.10905	5.05003			-1.15506	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00015	0.00023			59.74026	0.00000	0.00000	50,948
11/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00005	0.00002			-68.92430	0.00000	0.00000	6,460
11/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.94127	2.00020			3.03581	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00017	0.00000			-99.76077	0.00000	0.00000	29,734
11/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.14292	1.20087			5.07027	0.00000	0.00000	10,000
11/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00263	0.00112			-57.56792	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	1.04373	1.10132			5.51743	0.00000	0.00000	10,000
11/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.43175	1.49035			4.09306	0.00000	0.00000	0
11/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.03830	0.02217			-42.10188	0.00000	0.00000	3,000
11/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.04820	0.03525			-26.86917	0.00000	0.00000	0
11/06/2018	€ / R 2018/07/16			Any day expiry	15.53400	15.59310			0.38046	0.00000	0.00000	34
11/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.88220	0.92835			5.23111	0.00000	0.00000	0
11/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.58417	0.60816			4.10610	0.00000	0.00000	0
11/06/2018	€ / R 2018/07/31			Any day expiry	15.58210	15.64120			0.37928	0.00000	0.00000	33
11/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.21207	0.17696			-16.55701	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.47926	0.49126			2.50290	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.25572	2.31132			2.46505	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.17241	0.17386			0.84002	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.54351	1.48533			-3.76963	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.73750	15.79710			0.37871	15.69900	15.69900	93,567
11/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.84446	3.78425			-1.56612	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02196	0.02135			-2.77355	0.00000	0.00000	86,824
11/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.25038	1.19373			-4.53079	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
11/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.22788	0.23083			1.29351	0.00000	0.00000	29,734
11/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.53528	1.58280			3.09496	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00283	0.00264			-6.74562	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.59176	0.54416			-8.04451	0.00000	0.00000	86,824
11/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01822	0.01422			-21.93329	0.00000	0.00000	29,734
11/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.53491	1.47676			-3.78860	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17101	0.17243			0.82754	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04778	0.03570			-25.29024	0.00000	0.00000	86,688
11/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.42445	0.43420			2.29838	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.68695	0.63710			-7.25595	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.89533	5.83554			-1.01421	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.16963	0.17101			0.81514	0.00000	0.00000	0
11/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.55213	1.49391			-3.75081	0.00000	0.00000	0
11/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.11549	2.05762			-2.73536	0.00000	0.00000	0
11/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.25775	0.25961			0.72448	0.00000	0.00000	0
11/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.03080	16.09050			0.37241	0.00000	0.00000	8,875
11/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.25629	0.25813			0.71544	0.00000	0.00000	0
11/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.10695	2.04911			-2.74486	0.00000	0.00000	0
11/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.25484	0.25665			0.70781	0.00000	0.00000	0
11/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.12404	2.06615			-2.72575	0.00000	0.00000	0
11/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.98753	1.00884			2.15725	0.00000	0.00000	0
11/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.76426	0.72050			-5.72644	0.00000	0.00000	0
11/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.35770	16.42290			0.39859	0.00000	0.00000	4,808
11/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.98312	1.00430			2.15359	0.00000	0.00000	0
11/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.77542	0.73140			-5.67786	0.00000	0.00000	0
11/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.76983	0.72594			-5.70209	0.00000	0.00000	0
11/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.99196	1.01340			2.16088	0.00000	0.00000	0
11/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.16243	1.11192			-4.34568	0.00000	0.00000	0
11/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.96705	0.98585			1.94328	0.00000	0.00000	0
11/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.66830	16.73770			0.41636	0.00000	0.00000	5,256
11/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.96339	0.98209			1.94049	0.00000	0.00000	0
11/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.17509	1.12439			-4.31501	0.00000	0.00000	0
11/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.97073	0.98962			1.94536	0.00000	0.00000	0
11/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.16875	1.11815			-4.33003	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.53428	0.51507			-3.59431	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00655	0.00473			-27.76786	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.97200	9.98940			0.17449	10.01290	9.96920	15,639
11/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00628	0.00447			-28.74104	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.52455	0.50533			-3.66400	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00601	0.00425			-29.22122	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.54401	0.52485			-3.52133	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05632	0.05599			-0.58650	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.09780	10.11510			0.17132	0.00000	0.00000	800
11/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05843	0.05806			-0.62538	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.07063	1.05296			-1.65000	0.00000	0.00000	0

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11/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.08852	1.07089			-1.61966	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05736	0.05702			-0.60631	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.07956	1.06192			-1.63472	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.36689	1.35071			-1.18402	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.22190	10.23840			0.16142	0.00000	0.00000	11,412
11/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.09987	0.10020			0.32291	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.35797	1.34180			-1.19130	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.09879	0.09911			0.31967	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10097	0.10130			0.32634	0.00000	0.00000	0
11/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.34907	1.33290			-1.19864	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.00000	0.49179			100.00000	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.36000	10.37500			0.14479	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.00000	0.50113			100.00000	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.00000	0.48613			100.00000	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.00000	0.49679			100.00000	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.00000	0.50551			100.00000	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.00000	0.48051			100.00000	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.92912	0.91046			-2.00756	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.41050	0.41218			0.40872	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.48850	10.50880			0.19355	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.40762	0.40926			0.40415	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.92200	0.90338			-2.01976	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.40475	0.40638			0.40163	0.00000	0.00000	0
11/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.93625	0.91758			-1.99459	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00070	0.00010			-85.88658	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.12860	10.10190			-0.26361	0.00000	0.00000	2,180
11/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00085	0.00013			-84.81117	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.68225	0.70823			3.80752	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.70210	0.72820			3.71769	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00077	0.00011			-85.35478	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.69217	0.71821			3.76237	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.02300	1.04330			1.98454	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08399	0.07671			-8.67864	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.26980	10.24230			-0.26778	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08280	0.07560			-8.69358	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.01419	1.03441			1.99275	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08162	0.07451			-8.71147	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.03182	1.05221			1.97607	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.09153	0.09243			0.98702	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.02514	0.99791			-2.65675	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.40550	10.37740			-0.27005	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.01703	0.98983			-2.67412	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.08964	0.09051			0.96439	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.00895	0.98179			-2.69180	0.00000	0.00000	0
11/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.09345	0.09439			1.00722	0.00000	0.00000	0

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11/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.49594	0.48206			-2.79849	0.00000	0.00000	0
11/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.72752	0.73832			1.48387	0.00000	0.00000	0
11/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.56600	10.54120			-0.23472	0.00000	0.00000	0
11/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.73994	0.75086			1.47594	0.00000	0.00000	0
11/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.50352	0.48952			-2.78131	0.00000	0.00000	0
11/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.73358	0.74444			1.48032	0.00000	0.00000	0
11/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.49958	0.48564			-2.79045	0.00000	0.00000	0
11/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00305	0.00165			-45.86355	0.00000	0.00000	0
11/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.31100	13.33910			0.21110	0.00000	0.00000	1,215
11/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00321	0.00175			-45.45653	0.00000	0.00000	0
11/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.22221	1.19265			-2.41866	0.00000	0.00000	0
11/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.24205	1.21255			-2.37492	0.00000	0.00000	0
11/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00313	0.00170			-45.66079	0.00000	0.00000	0
11/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.23213	1.20260			-2.39658	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.10117	0.10560			4.37178	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.57920	13.60720			0.20620	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.10005	0.10442			4.36399	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.56974	1.54605			-1.50930	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.55197	1.52840			-1.51916	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.56085	1.53722			-1.51416	0.00000	0.00000	0
11/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09894	0.10325			4.35418	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.93771	0.95494			1.83778	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.84610	13.87350			0.19789	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.29161	0.28144			-3.48647	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.93143	0.94857			1.84016	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.29908	0.28874			-3.45935	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.29533	0.28507			-3.47407	0.00000	0.00000	0
11/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.92518	0.94224			1.84328	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.76317	0.77567			1.63712	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.42870	14.46080			0.22247	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.77003	0.78261			1.63331	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.06133	1.04181			-1.83948	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.07447	1.05487			-1.82470	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.76660	0.77913			1.63484	0.00000	0.00000	0
11/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.06790	1.04833			-1.83233	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.01071	0.00834			-22.14868	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04904	0.04825			-1.62400	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.05090	2.05200			0.05363	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04161	0.04034			-3.05582	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00814	0.00625			-23.28621	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03475	0.03299			-5.06446	0.00000	0.00000	0
11/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.01385	0.01099			-20.65158	0.00000	0.00000	0
11/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.12004	0.11772			-1.92679	0.00000	0.00000	0
11/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.06730	2.06850			0.05805	0.00000	0.00000	0
11/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04001	0.03887			-2.83979	0.00000	0.00000	0

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11/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.11271	0.11037			-2.07275	0.00000	0.00000	0
11/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03734	0.03622			-2.98064	0.00000	0.00000	0
11/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04286	0.04171			-2.69510	0.00000	0.00000	0
11/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.10556	0.10321			-2.23109	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02499	0.02364			-5.39100	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08360	2.08500			0.06719	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19636	0.19650			0.07147	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02276	0.02150			-5.53553	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18859	0.18864			0.02801	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20427	0.20450			0.11019	0.00000	0.00000	0
11/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02067	0.01950			-5.68295	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20772	0.20715			-0.27262	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11740	2.11900			0.07556	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06032	0.05815			-3.59145	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20128	0.20065			-0.31065	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06757	0.06529			-3.38092	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06388	0.06165			-3.48364	0.00000	0.00000	0
11/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19497	0.19429			-0.35107	0.00000	0.00000	0
11/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	675.64160	626.66880			-7.24834	0.00000	0.00000	0
11/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	377.16030	368.48870			-2.29918	0.00000	0.00000	0
11/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	6.18640	6.51780			5.35691	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00216	0.00141			-34.71282	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.13593	0.12699			-6.58093	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07660	2.08470			0.39006	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00184	0.00118			-35.91980	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.15524	0.14648			-5.64346	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.14556	0.13671			-6.07906	0.00000	0.00000	0
11/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00253	0.00169			-33.37516	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01176	0.01203			2.26936	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24686	0.23828			-3.47571	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11670	2.12530			0.40629	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26506	0.25673			-3.14382	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01356	0.01358			0.14592	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25593	0.24748			-3.30247	0.00000	0.00000	0
11/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01263	0.01278			1.17203	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12707	0.13031			2.54841	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.05487	0.05022			-8.49090	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.15790	2.16600			0.37536	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.12155	0.12459			2.50042	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.06365	0.05859			-7.95089	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05917	0.05431			-8.21685	0.00000	0.00000	0
11/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13277	0.13622			2.59135	0.00000	0.00000	0
11/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07891	0.07413			-6.04957	0.00000	0.00000	0
11/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30460	2.31420			0.41656	0.00000	0.00000	0
11/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22955	0.23453			2.16732	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
11/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07495	0.07033			-6.17061	0.00000	0.00000	0
11/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22351	0.22833			2.15942	0.00000	0.00000	0
11/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23572	0.24084			2.17412	0.00000	0.00000	0
11/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07112	0.06664			-6.29300	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.08814	0.08812			-0.02592	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00241	0.00130			-46.14026	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.67380	1.67290			-0.05377	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00194	0.00102			-47.49981	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07861	0.07840			-0.27118	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00158	0.00081			-48.58773	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09778	0.09791			0.13581	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.18212	0.18189			-0.12579	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.69630	1.69540			-0.05306	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01981	0.01862			-5.99595	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.17351	0.17322			-0.16587	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01842	0.01729			-6.12926	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02126	0.02001			-5.88985	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.16496	0.16461			-0.21354	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02139	0.02049			-4.21951	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.71790	1.71710			-0.04657	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16929	0.16759			-1.00572	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.16169	0.15990			-1.10863	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.02379	0.02280			-4.17188	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17707	0.17545			-0.91241	0.00000	0.00000	0
11/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01917	0.01835			-4.25484	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09993	0.09908			-0.84409	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81040	1.80950			-0.04971	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14493	0.14316			-1.22107	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09453	0.09366			-0.92002	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14033	0.13858			-1.24244	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14968	0.14789			-1.19854	0.00000	0.00000	0
11/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08928	0.08839			-1.00132	0.00000	0.00000	0
11/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12980	0.12980			0.00000	0.00000	0.00000	0
11/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12960	0.12880			-0.61728	0.00000	0.00000	562
11/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12890	0.12710			-1.39643	0.00000	0.00000	0
11/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12710	0.12610			-0.78678	0.00000	0.00000	1,093
11/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.63020	1.63510			0.30058	0.00000	0.00000	0
11/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.65550	1.66060			0.30806	0.00000	0.00000	0
11/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.68070	1.68570			0.29750	0.00000	0.00000	0
11/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.73200	1.73740			0.31178	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00411	0.00241			-41.40416	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.22540	9.23200			0.07154	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62871	0.62041			-1.32030	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00445	0.00264			-40.59108	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
11/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60905	0.60064			-1.38020	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61887	0.61052			-1.34964	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00427	0.00252			-41.00033	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.11144	0.10734			-3.67801	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.33730	9.34420			0.07390	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11507	0.11090			-3.62460	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.69777	0.68670			-1.58660	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.71414	0.70314			-1.54014	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.11324	0.10911			-3.65143	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.70594	0.69491			-1.56315	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.67703	0.67500			-0.29972	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.44820	9.45460			0.06774	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.69096	0.68907			-0.27313	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.16276	0.15447			-5.09181	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.16883	0.16040			-4.99263	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.68397	0.68202			-0.28617	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.16577	0.15742			-5.04136	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63304	0.63069			-0.37073	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.95260	9.96040			0.07837	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59044	0.58029			-1.71853	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.62877	0.62642			-0.37372	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60192	0.59176			-1.68733	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59617	0.58602			-1.70251	0.00000	0.00000	0
11/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.62452	0.62216			-0.37731	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.03510	0.03560			1.42450	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.29490	1.29440			-0.03861	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.02510	0.02560			1.99203	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.01510	0.01560			3.31126	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30350	1.30310			-0.03069	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05650	0.05690			0.70796	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07650	0.07690			0.52288	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06650	0.06690			0.60150	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05220	0.05170			-0.95785	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31220	1.31170			-0.03810	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04220	0.04170			-1.18483	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06220	0.06170			-0.80386	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
11/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36540	1.36490			-0.03662	0.00000	0.00000	0
11/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04540	0.04490			-1.10132	0.00000	0.00000	0
11/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03540	0.03490			-1.41243	0.00000	0.00000	0
11/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05540	0.05490			-0.90253	0.00000	0.00000	0
11/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34070	1.33970			-0.07459	0.00000	0.00000	0
11/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34660	1.34550			-0.08169	0.00000	0.00000	0
11/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17600	1.18090			0.41667	0.00000	0.00000	260
11/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18440	1.18930			0.41371	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00816	0.00907	0.11937	0.00108	11.08973	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.56623	0.52908	0.11937	0.06315	-6.56129	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29			Any day expiry	8.31220	8.35030	0.11937	0.99675	0.45836	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00790	0.00877	0.11937	0.00105	10.94056	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.58570	0.54847	0.11937	0.06547	-6.35738	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.57596	0.53877	0.11937	0.06431	-6.45786	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00843	0.00938	0.11937	0.00112	11.24037	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.12037	0.13721	0.11937	0.01638	13.98788	0.00000	0.00000	0
11/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.14817	0.12691	0.11937	0.01515	-14.34951	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.01009	0.01014	0.11937	0.00121	0.46855	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.35805	0.32025	0.11937	0.03823	-10.55701	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.33958	0.30188	0.11937	0.03603	-11.10173	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.33130	8.36910	0.11937	0.99899	0.45371	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.34879	0.31104	0.11937	0.03713	-10.82396	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.00935	0.00935	0.11937	0.00112	0.00503	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.01088	0.01098	0.11937	0.00131	0.92810	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00287	0.00266	0.11937	0.00032	-7.26841	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.56157	0.52356	0.11937	0.06250	-6.76828	0.00000	0.00000	1,200
11/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.46317	0.42517	0.11937	0.05075	-8.20536	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.00447	0.00427	0.11937	0.00051	-4.58252	0.00000	0.00000	50,000
11/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.10469	0.11909	0.11937	0.01422	13.75562	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.28218	0.27381	0.11937	0.03268	-2.96549	0.00000	0.00000	20,000
11/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.17960	8.21690	0.11937	0.98083	0.45601	0.00000	0.00000	283
11/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.11049	0.12556	0.11937	0.01499	13.64024	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.53089	0.50866	0.11937	0.06072	-4.18723	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.29178	0.32071	0.11937	0.03828	9.91560	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.54509	0.52219	0.11937	0.06233	-4.20097	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.10756	0.12230	0.11937	0.01460	13.69951	0.00000	0.00000	0
11/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.53796	0.51540	0.11937	0.06152	-4.19447	0.00000	0.00000	0
11/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.29784	0.28531			-4.20644	0.00000	0.00000	0
11/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.83130	9.83660			0.05391	0.00000	0.00000	0
11/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02914	0.02191			-24.80891	0.00000	0.00000	0
11/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02766	0.02071			-25.14134	0.00000	0.00000	0
11/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.28938	0.27657			-4.42519	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
11/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.30636	0.29411			-4.00015	0.00000	0.00000	0
11/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03068	0.02317			-24.46431	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.32433	0.31382			-3.24061	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.29711	0.29181			-1.78229	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.96860	9.97380			0.05216	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.29293	0.28762			-1.81283	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.31851	0.30801			-3.29516	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.28881	0.28349			-1.84342	0.00000	0.00000	0
11/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.33021	0.31969			-3.18705	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.12424	0.11737			-5.52500	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.86503	0.86344			-0.18347	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.10320	10.10840			0.05147	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.85744	0.85577			-0.19407	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.12183	0.11504			-5.57116	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.84988	0.84814			-0.20434	0.00000	0.00000	0
11/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.12668	0.11974			-5.47581	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31049	0.30191			-2.76213	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.66450	10.67140			0.06470	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97499	0.97331			-0.17191	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96880	0.96708			-0.17676	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.31430	0.30568			-2.74022	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.98121	0.97957			-0.16708	0.00000	0.00000	0
11/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.30671	0.29817			-2.78419	0.00000	0.00000	0
11/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00000	0.00008			100.00000	0.00000	0.00000	0
11/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.91370	2.89860			-0.51824	0.00000	0.00000	6,495
11/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00000	0.00007			100.00000	0.00000	0.00000	0
11/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.73630	0.75147			2.06037	0.00000	0.00000	0
11/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.75630	0.77148			2.00739	0.00000	0.00000	0
11/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00000	0.00008			100.00000	0.00000	0.00000	0
11/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.74630	0.76148			2.03351	0.00000	0.00000	0
11/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.54360	0.55468			2.03835	0.00000	0.00000	0
11/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.83890	2.82630			-0.44383	0.00000	0.00000	10,220
11/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01313	0.01156			-11.95647	0.00000	0.00000	0
11/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.53423	0.54526			2.06463	0.00000	0.00000	0
11/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01250	0.01098			-12.15561	0.00000	0.00000	0
11/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01379	0.01217			-11.76104	0.00000	0.00000	0
11/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.52489	0.53587			2.09144	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.29469	0.30260			2.68196	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.76920	2.75710			-0.43695	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08654	0.08224			-4.97434	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.28734	0.29514			2.71283	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.08389	0.07970			-5.00228	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08927	0.08485			-4.94409	0.00000	0.00000	0
11/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.28007	0.28775			2.74457	0.00000	0.00000	0
11/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03439	0.03311			-3.72848	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
11/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.84780	0.85689			1.07211	0.00000	0.00000	0
11/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.70750	2.69710			-0.38412	0.00000	0.00000	0
11/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03351	0.03226			-3.74397	0.00000	0.00000	0
11/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.86601	0.87516			1.05604	0.00000	0.00000	0
11/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.85689	0.86601			1.06403	0.00000	0.00000	0
11/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03530	0.03399			-3.71265	0.00000	0.00000	0
11/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.28930	1.28380			-0.42659	0.00000	0.00000	0
11/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.25140	1.24570			-0.45549	0.00000	0.00000	0
11/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21490	1.20920			-0.46917	0.00000	0.00000	0
11/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13230	1.12710			-0.45924	0.00000	0.00000	0

Future Open Interest

1,817,134

Option Open Interest

4,558,985

Total

6,376,119