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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/09/2018 TO 10/09/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00050	0.00010			-79.43476	0.00000	0.00000	747
10/09/2018	\$ / R 2018/09/13			Any day expiry	15.13770	15.20390			0.43732	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.83820	1.90400			3.57979	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.53308	0.58013			8.82582	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.31377	0.32649			4.05424	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/14			Any day expiry	15.13980	15.20610			0.43792	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.16406	0.14039			-14.42881	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.27426	0.18429			-32.80525	0.00000	0.00000	20,000
10/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.04328	0.02403			-44.47653	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.12397	0.07039			-43.22106	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.11204	0.06694			-40.24851	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.29670	2.36284			2.87975	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.14633	4.21270			1.60074	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00056	0.00019			-66.40373	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04050	0.02306			-43.05614	0.00000	0.00000	1,550
10/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00022	0.00009			-61.45504	0.00000	0.00000	1,550
10/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.50052	1.56391			4.22458	0.00000	0.00000	1,464
10/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00554	0.00288			-47.98475	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00182	0.00054			-70.21042	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.89761	1.96310			3.45103	0.00000	0.00000	1,250
10/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00152	0.00046			-69.80624	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00004	0.00000			-98.46939	0.00000	0.00000	48,200
10/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.44634	3.51270			1.92560	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.66633	3.73270			1.81013	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00032	0.00012			-63.60480	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.64903	1.71349			3.90912	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00035	0.00012			-64.09812	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00007	0.00003			-51.80723	0.00000	0.00000	40,000
10/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.24634	3.31270			2.04419	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00013	0.00006			-57.86305	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.46654	2.53279			2.68594	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00010	0.00004			-55.34079	0.00000	0.00000	60,000
10/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00044	0.00015			-65.29452	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00018	0.00007			-60.03344	0.00000	0.00000	8,000
10/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00010	0.00005			-55.84291	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.54995	1.61375			4.11619	0.00000	0.00000	26,000
10/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.15364	1.21577			5.38624	0.00000	0.00000	60,000
10/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00881	0.00481			-45.42812	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	2.04714	2.11297			3.21547	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.01054	0.00538			-48.94654	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.49058	1.55395			4.25086	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.67266	0.72709			8.09181	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.14630	15.21270			0.43839	15.32000	15.14000	355,595
10/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.39486	0.41729			5.68193	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.10856	0.06459			-40.49969	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.93420	0.85036			-8.97438	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.42105	1.48421			4.44421	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00475	0.00151			-68.29689	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.87924	1.81018			-3.67469	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.16726	1.09023			-6.59894	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02356	0.01293			-45.10848	0.00000	0.00000	73,314
10/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.54634	3.61270			1.87134	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	2,000
10/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.84638	2.91274			2.33135	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00008	0.00004			-53.23834	0.00000	0.00000	100
10/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.37662	2.44282			2.78541	0.00000	0.00000	5,200
10/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.89637	2.96273			2.29134	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00113	0.00035			-69.00837	0.00000	0.00000	4,500
10/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.94743	2.01305			3.36941	0.00000	0.00000	4,000
10/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.76640	2.83274			2.39827	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00063	0.00021			-66.90018	0.00000	0.00000	70,000
10/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.14693	2.21291			3.07322	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.97630	7.04270			0.95179	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.56648	2.63277			2.58301	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.92750	1.99307			3.40168	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00120	0.00037			-69.17899	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.06218	0.03492			-43.83552	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.50848	0.54762			7.69802	0.00000	0.00000	63,000
10/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.90792	0.96892			6.71894	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01162	0.00622			-46.46374	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.38834	0.40964			5.48671	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03263	0.01822			-44.14747	0.00000	0.00000	750
10/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00040	0.00014			-64.85949	0.00000	0.00000	750
10/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.18686	2.25289			3.01938	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.64644	2.71276			2.50592	0.00000	0.00000	3,600
10/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.53650	2.60278			2.61309	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.49652	2.56279			2.65425	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00422	0.00121			-71.31212	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.78812	1.85324			3.64213	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.97085	0.88828			-8.50537	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00131	0.00040			-69.43324	0.00000	0.00000	74,064
10/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.84782	1.91316			3.53590	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	45,000
10/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.29634	3.36270			2.01318	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00004	0.00000			-99.73190	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	5,200
10/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00273	0.00079			-70.91508	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.34665	2.41282			2.82011	0.00000	0.00000	50
10/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00004	0.00000			-96.98492	0.00000	0.00000	3,000
10/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.66643	2.73276			2.48733	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00024	0.00009			-61.99917	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.26674	2.33285			2.91665	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.74640	2.81275			2.41558	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00365	0.00105			-71.22204	0.00000	0.00000	4,000
10/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00734	0.00307			-58.10805	0.00000	0.00000	22,000
10/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.16377	0.10374			-36.65387	0.00000	0.00000	50
10/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.62251	1.55211			-4.33902	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00084	0.00027			-68.04026	0.00000	0.00000	2,500
10/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.95684	1.01808			6.40026	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00428	0.00125			-70.91924	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.02636	0.01439			-45.40995	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.40144	0.42500			5.86796	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.10514	0.06230			-40.74716	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.02633	0.94552			-7.87306	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.23291	0.15760			-32.33371	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.23921	0.23030			-3.72358	0.00000	0.00000	0

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10/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00014	0.00006			-58.32743	0.00000	0.00000	44,000
10/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00020	0.00008			-60.67244	0.00000	0.00000	13,231
10/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.87079	0.78458			-9.90016	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04709	0.02728			-42.06649	0.00000	0.00000	5,300
10/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03715	0.02098			-43.53750	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.39634	3.46270			1.95393	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00004	0.00000			-99.73615	0.00000	0.00000	93,314
10/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.64633	3.71270			1.82006	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.14634	3.21270			2.10923	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00004	0.00000			-88.78049	0.00000	0.00000	13,300
10/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.31007	0.31644			2.05478	0.00000	0.00000	4,000
10/09/2018	\$ / R 2018/09/18			Any day expiry	15.14850	15.21490			0.43833	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.17290	0.11376			-34.20428	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.32140	0.32866			2.25872	0.00000	0.00000	7,500
10/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.41989	0.33696			-19.74975	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/21			Any day expiry	15.15480	15.22120			0.43815	0.00000	0.00000	300
10/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.20469	0.18816			-8.07432	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.08515	0.06813			-19.98873	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/25			Any day expiry	15.16320	15.22960			0.43790	0.00000	0.00000	197
10/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.01195	0.92853			-8.24350	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/26			Any day expiry	15.16530	15.23160			0.43718	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.06391	0.03571			-44.12655	0.00000	0.00000	40,000
10/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.74921	0.78731			5.08493	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.08553	0.06913			-19.18064	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.67147	1.59360			-4.65892	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28			Any day expiry	15.16950	15.23580			0.43706	0.00000	0.00000	2,673
10/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.96183	1.01190			5.20560	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.04233	0.02610			-38.34656	0.00000	0.00000	250
10/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.08721	0.05313			-39.07509	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.71671	0.74893			4.49589	0.00000	0.00000	250
10/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.16603	1.08333			-7.09289	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.17176	2.23694			3.00128	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04097	0.02940			-28.24397	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.01297	0.00879			-32.24904	0.00000	0.00000	0
10/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.40247	1.46459			4.42914	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00226	0.00114			-49.64086	0.00000	0.00000	500
10/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.01368	0.00921			-32.69404	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.38318	1.44501			4.47004	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/02			Any day expiry	15.17790	15.24420			0.43682	0.00000	0.00000	55
10/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.42016	2.48525			2.68958	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00226	0.00105			-53.48477	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/12			Any day expiry	15.19900	15.26500			0.43424	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01089	0.00827			-24.02058	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.69989	1.76327			3.72878	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/15			Any day expiry	15.20540	15.27130			0.43340	0.00000	0.00000	2,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.67561	0.59729			-11.59250	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.32101	0.30859			-3.86915	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/17			Any day expiry	15.20960	15.27550			0.43328	0.00000	0.00000	235
10/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.87300	1.93355			3.23298	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01340	0.00805			-39.91072	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	2.03476	2.09591			3.00536	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/22			Any day expiry	15.22010	15.28600			0.43298	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01466	0.00991			-32.39058	0.00000	0.00000	1,630
10/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.05988	0.03993			-33.32710	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.27998	1.32593			3.58931	0.00000	0.00000	1,630
10/09/2018	\$ / R 2018/10/25			Any day expiry	15.22650	15.29230			0.43214	0.00000	0.00000	70
10/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.91175	0.93819			2.90008	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.17525	0.13589			-22.45893	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.60301	0.60398			0.16020	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/29			Any day expiry	15.23490	15.30070			0.43190	0.00000	0.00000	225
10/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.42811	0.36328			-15.14423	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.07002	0.04966			-29.07819	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.13023	0.09871			-24.20455	0.00000	0.00000	250
10/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.82813	0.84428			1.94955	0.00000	0.00000	250
10/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.05270	0.03624			-31.22627	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/10/31			Any day expiry	15.23920	15.30490			0.43112	0.00000	0.00000	4,847
10/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.92123	1.83666			-4.40204	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.14043	0.12156			-13.43936	0.00000	0.00000	500
10/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.37922	1.42456			3.28730	0.00000	0.00000	500
10/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	1.11943	1.15361			3.05317	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.44174	1.35593			-5.95154	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.25893	0.20938			-19.13834	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.49190	1.54114			3.30077	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.25728	2.31750			2.66750	0.00000	0.00000	0
10/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01808	0.01260			-30.34303	0.00000	0.00000	500
10/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.21094	0.19083			-9.53146	0.00000	0.00000	500
10/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01492	0.01057			-29.19816	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/01			Any day expiry	15.24130	15.30700			0.43107	0.00000	0.00000	55
10/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.44622	2.50757			2.50765	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/02			Any day expiry	15.24340	15.30910			0.43101	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.34361	0.28619			-16.71160	0.00000	0.00000	1,100
10/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.45183	0.43963			-2.69910	0.00000	0.00000	1,100
10/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.73701	0.74529			1.12311	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.70843	0.63053			-10.99551	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.35489	3.41904			1.91211	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.06898	0.04960			-28.09810	0.00000	0.00000	1,880
10/09/2018	\$ / R 2018/11/05			Any day expiry	15.24970	15.31540			0.43083	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00519	0.00364			-29.89609	0.00000	0.00000	1,880
10/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.45868	1.50500			3.17540	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.74327	1.65672			-4.96487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.18297	0.16212			-11.39582	0.00000	0.00000	1,880
10/09/2018	\$ / R 2018/11/13			Any day expiry	15.26660	15.33220			0.42970	0.00000	0.00000	70
10/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.38170	0.32227			-15.56950	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.78830	0.79447			0.78290	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/15			Any day expiry	15.27080	15.33640			0.42958	0.00000	0.00000	24
10/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.70926	0.63235			-10.84348	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.54006	0.52875			-2.09395	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.32933	0.27481			-16.55420	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.40598	0.34542			-14.91838	0.00000	0.00000	15,000
10/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03664	0.02799			-23.62618	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.38625	1.42568			2.84446	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.87079	0.88114			1.18821	0.00000	0.00000	5,000
10/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.60834	3.67250			1.77812	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16			Any day expiry	15.27290	15.33850			0.42952	0.00000	0.00000	420
10/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.78888	0.79392			0.63814	0.00000	0.00000	5,000
10/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.88223	0.89331			1.25607	0.00000	0.00000	5,000
10/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	2.08954	2.14649			2.72511	0.00000	0.00000	51,000
10/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.11335	0.08718			-23.08648	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.33789	0.28264			-16.35242	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00544	0.00400			-26.44217	0.00000	0.00000	51,000
10/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.44515	4.50997			1.45827	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00225	0.00147			-34.59640	0.00000	0.00000	51,000
10/09/2018	\$ / R 2018/11/19			Any day expiry	15.27920	15.34480			0.42934	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.38791	0.32962			-15.02628	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.82711	0.83442			0.88403	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00000	0.62067			100.00000	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/11/23			Any day expiry	15.28760	15.35320			0.42911	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.30444	0.25402			-16.56205	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.97204	0.98722			1.56154	0.00000	0.00000	20,400
10/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.00000	0.57747			100.00000	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/29			Any day expiry	15.30010	15.36580			0.42941	0.00000	0.00000	461
10/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.06200	0.04873			-21.40403	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.90210	1.95453			2.75644	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.33661	2.39505			2.50113	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.60136	1.64445			2.69068	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30			Any day expiry	15.30220	15.36790			0.42935	0.00000	0.00000	7,449
10/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.15553	0.12429			-20.08565	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.37773	1.41219			2.50135	0.00000	0.00000	500
10/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.03441	0.02715			-21.09319	0.00000	0.00000	500
10/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09916	0.07655			-22.80420	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.25108	1.27990			2.30329	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.19888	0.16200			-18.54566	0.00000	0.00000	250
10/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.40858	0.35049			-14.21694	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.89078	0.89839			0.85460	0.00000	0.00000	250
10/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.21473	2.12821			-3.90650	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.20693	0.18611			-10.06053	0.00000	0.00000	500
10/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.69029	1.60298			-5.16494	0.00000	0.00000	0
10/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.29248	0.27088			-7.38575	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/05			Any day expiry	15.31270	15.37840			0.42906	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.76664	0.69061			-9.91723	0.00000	0.00000	23,000
10/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.62934	0.61901			-1.64132	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.54131	1.58043			2.53843	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.69225	0.68558			-0.96473	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/06			Any day expiry	15.31480	15.38050			0.42900	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.12651	0.09993			-21.00631	0.00000	0.00000	30,000
10/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.67745	0.60508			-10.68389	0.00000	0.00000	30,000
10/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.87573	0.87985			0.46987	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.46093	0.39935			-13.36102	0.00000	0.00000	30,000
10/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	1.23973	1.26633			2.14617	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.22493	0.18583			-17.38063	0.00000	0.00000	30,000
10/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.80770	0.80827			0.07110	0.00000	0.00000	7,500
10/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09398	0.07631			-18.80812	0.00000	0.00000	20,000
10/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.12466	0.09946			-20.21519	0.00000	0.00000	7,500
10/09/2018	\$ / R 2018/12/11			Any day expiry	15.32530	15.39100			0.42870	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.76928	1.81731			2.71430	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.93518	0.85713			-8.34629	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.57048	0.55813			-2.16531	0.00000	0.00000	20,000
10/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.58996	1.63046			2.54720	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.56240	0.49727			-11.57995	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.12350	1.04283			-7.18058	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.25655	0.23685			-7.67621	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.18521	2.24150			2.57572	0.00000	0.00000	7,100
10/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.47150	0.41220			-12.57729	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.52898	1.56672			2.46812	0.00000	0.00000	39,589
10/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.11721	0.09566			-18.38636	0.00000	0.00000	400
10/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.49022	1.52646			2.43210	0.00000	0.00000	20,400
10/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.44735	0.38958			-12.91507	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02349	0.01996			-15.03772	0.00000	0.00000	39,589
10/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.44160	3.50605			1.87249	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.27823	2.33589			2.53114	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.59049	3.65505			1.79811	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.39216	1.42441			2.31676	0.00000	0.00000	20,000
10/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.34090	0.29236			-14.23812	0.00000	0.00000	3,000
10/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.34502	0.29585			-14.25161	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05531	0.04550			-17.73740	0.00000	0.00000	5,500
10/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01120	0.00974			-13.03179	0.00000	0.00000	5,500
10/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.65529	0.64681			-1.29298	0.00000	0.00000	29,600
10/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.24785	0.20796			-16.09207	0.00000	0.00000	31,047
10/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01288	0.01126			-12.63845	0.00000	0.00000	7,300
10/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10361	0.08455			-18.38961	0.00000	0.00000	7,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.85352	0.85650			0.34886	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	3.09480	3.15892			2.07189	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.72630	1.77281			2.69400	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.41922	2.47867			2.45742	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.38334	0.32999			-13.91547	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.42852	0.37199			-13.19217	0.00000	0.00000	135,000
10/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.26368	0.22219			-15.73372	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.30523	1.33370			2.18120	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.69163	1.73716			2.69153	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.82276	1.87179			2.68984	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.51611	0.50166			-2.80025	0.00000	0.00000	121,970
10/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.19869	0.16421			-17.35603	0.00000	0.00000	36,200
10/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.87483	0.79876			-8.69569	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.36482	0.34563			-5.25847	0.00000	0.00000	13,650
10/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.53344	0.51966			-2.58368	0.00000	0.00000	20,300
10/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.76697	0.76481			-0.28168	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.37031	0.31795			-14.14047	0.00000	0.00000	3,000
10/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.73553	0.66343			-9.80299	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04364	0.03614			-17.19234	0.00000	0.00000	1,500
10/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	1.95966	1.87418			-4.36210	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.75245	1.79967			2.69447	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.39956	1.43212			2.32682	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.24131	1.15915			-6.61913	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.30949	1.22655			-6.33418	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.99248	1.00365			1.12529	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.90781	0.91400			0.68252	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.53640	0.52273			-2.54763	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	1.27005	1.29693			2.11614	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82059	0.82161			0.12406	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.56382	0.49931			-11.44090	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.33140	15.39720			0.42918	15.50550	15.34010	621,095
10/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05381	0.04430			-17.68279	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.96726	3.03098			2.14727	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01586	0.01378			-13.14033	0.00000	0.00000	39,589
10/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.14758	0.11952			-19.01489	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.08035	0.06567			-18.27045	0.00000	0.00000	29,800
10/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.91175	1.96287			2.67392	0.00000	0.00000	228,616
10/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.60958	2.67093			2.35113	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02818	0.02373			-15.77720	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.28351	0.24009			-15.31331	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.17490	1.19729			1.90535	0.00000	0.00000	11,300
10/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.11436	0.09334			-18.38351	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.66576	1.71054			2.68802	0.00000	0.00000	100
10/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.67675	2.73866			2.31276	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02535	0.02146			-15.35767	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.65717	1.70169			2.68658	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.11577	0.09449			-18.38022	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.14428	3.20846			2.04090	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.15986	1.07870			-6.99808	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.49126	0.47590			-3.12830	0.00000	0.00000	50
10/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03782	0.03147			-16.78785	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.25410	0.21358			-15.94782	0.00000	0.00000	4,428
10/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.23550	1.26078			2.04581	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.11023	0.08996			-18.38901	0.00000	0.00000	700
10/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.09471	1.01446			-7.33093	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	2.07475	2.12916			2.62246	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06335	0.05196			-17.97895	0.00000	0.00000	13,650
10/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.37743	1.40905			2.29620	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.19602	0.16185			-17.43222	0.00000	0.00000	236,970
10/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.26390	1.18144			-6.52430	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.45530	0.43864			-3.65928	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.88799	0.81162			-8.60137	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.60939	0.59882			-1.73610	0.00000	0.00000	4,428
10/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.34102	1.37108			2.24131	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.20962	0.17388			-17.05159	0.00000	0.00000	13,650
10/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.82298	0.74820			-9.08669	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.64438	0.63540			-1.39385	0.00000	0.00000	24,570
10/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	1.03171	1.04515			1.30230	0.00000	0.00000	5,000
10/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.31234	1.34113			2.19367	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.22094	0.18393			-16.75210	0.00000	0.00000	24,570
10/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.32504	2.38334			2.50737	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.13565	1.15611			1.80193	0.00000	0.00000	700
10/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.30425	0.25891			-14.90098	0.00000	0.00000	5,500
10/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.29106	0.27138			-6.76226	0.00000	0.00000	3,700
10/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.79136	1.70563			-4.78561	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.32276	0.30283			-6.17413	0.00000	0.00000	13,150
10/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.74566	0.74224			-0.45829	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.66426	0.59504			-10.42020	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.23865	0.19973			-16.30978	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.56831	1.60751			2.49988	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.13691	0.11031			-19.42470	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	1.20832	1.23231			1.98559	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.26692	0.22511			-15.66325	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81599	0.81673			0.09109	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.57459	0.50953			-11.32237	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.40977	2.46911			2.46254	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.50490	0.49003			-2.94589	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00836	0.00720			-13.87692	0.00000	0.00000	2,764
10/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.16515	2.07965			-3.94860	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.91290	0.91940			0.71184	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.64861	1.69286			2.68409	0.00000	0.00000	3,264
10/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.15882	0.12926			-18.60994	0.00000	0.00000	68,250
10/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05763	0.04736			-17.81673	0.00000	0.00000	17,800
10/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.93875	0.94678			0.85474	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.72489	2.78716			2.28516	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01020	0.00885			-13.29465	0.00000	0.00000	11,300
10/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04683	0.03869			-17.37195	0.00000	0.00000	11,300
10/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00909	0.00785			-13.62896	0.00000	0.00000	228,616
10/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.19076	0.15721			-17.58640	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.34242	3.40678			1.92551	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	1.07230	1.08956			1.60984	0.00000	0.00000	84,900
10/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	1.06642	1.08305			1.55936	0.00000	0.00000	1,500
10/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.16671	2.22270			2.58408	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.78888	0.78802			-0.10905	0.00000	0.00000	27,030
10/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.92797	0.85071			-8.32610	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.32260	3.38694			1.93647	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.57963	0.56775			-2.05000	0.00000	0.00000	11,580
10/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.80389	0.72961			-9.23922	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.64800	0.63918			-1.36047	0.00000	0.00000	4,000
10/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.24925	1.27516			2.07454	0.00000	0.00000	100
10/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.73501	1.78175			2.69435	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.53212	0.46930			-11.80611	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01340	0.01172			-12.53125	0.00000	0.00000	3,300
10/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10490	0.08561			-18.39157	0.00000	0.00000	20
10/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	1.01474	1.02719			1.22762	0.00000	0.00000	20,000
10/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.95992	0.96919			0.96559	0.00000	0.00000	400
10/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.21508	1.23939			2.00102	0.00000	0.00000	20
10/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.22383	0.18650			-16.67804	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09136	0.07459			-18.35632	0.00000	0.00000	66,000
10/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.37009	1.40141			2.28557	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.66266	0.65454			-1.22586	0.00000	0.00000	1,867
10/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.61623	0.60596			-1.66696	0.00000	0.00000	31,047
10/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.59342	1.50843			-5.33343	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.05204	0.97246			-7.56456	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.81141	0.81188			0.05831	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.63557	0.56761			-10.69279	0.00000	0.00000	50
10/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.69693	0.69063			-0.90451	0.00000	0.00000	4,372
10/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.10105	0.08247			-18.38694	0.00000	0.00000	13,150
10/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.18816	0.15492			-17.66345	0.00000	0.00000	4,372
10/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.34018	1.25694			-6.21079	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.46271	0.44635			-3.53655	0.00000	0.00000	38,250
10/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.44089	0.42375			-3.88885	0.00000	0.00000	2,000
10/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.40108	0.34645			-13.62105	0.00000	0.00000	13,150
10/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.69353	0.62311			-10.15511	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.47641	0.41680			-12.51118	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.04500	0.96553			-7.60437	0.00000	0.00000	2,000
10/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.56919	0.50441			-11.38146	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82522	0.82651			0.15683	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03837	0.03191			-16.83085	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01920	0.01649			-14.11015	0.00000	0.00000	26,400
10/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.85060	2.91369			2.21327	0.00000	0.00000	228,616
10/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.69976	3.76440			1.74716	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04064	0.03373			-16.99725	0.00000	0.00000	177,520
10/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.37204	2.43093			2.48277	0.00000	0.00000	6,000
10/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.13903	2.19456			2.59618	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.52692	0.46438			-11.86863	0.00000	0.00000	10,700
10/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.85832	0.86158			0.37997	0.00000	0.00000	10,000
10/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01102	0.00958			-13.07412	0.00000	0.00000	174,530
10/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.34917	0.29936			-14.26333	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	1.06057	1.07656			1.50838	0.00000	0.00000	5,500
10/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.40559	0.35064			-13.54886	0.00000	0.00000	700
10/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.98699	0.99784			1.09904	0.00000	0.00000	127,100
10/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.60748	0.54082			-10.97320	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.58937	0.57791			-1.94513	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.94823	0.87055			-8.19237	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.24331	3.30758			1.98157	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01191	0.01038			-12.85471	0.00000	0.00000	8,580
10/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.95668	2.00878			2.66231	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07528	0.06158			-18.20696	0.00000	0.00000	4,080
10/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.81660	0.74198			-9.13742	0.00000	0.00000	600
10/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.41443	1.44762			2.34621	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.18303	0.15042			-17.81911	0.00000	0.00000	1,867
10/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.79126	0.71734			-9.34248	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.58001	0.51468			-11.26312	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	2.06561	2.11985			2.62597	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06421	0.05265			-17.99962	0.00000	0.00000	135,000
10/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.96866	0.89057			-8.06168	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.57006	0.55777			-2.15594	0.00000	0.00000	135,000
10/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.43158	0.41414			-4.03997	0.00000	0.00000	750
10/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.72493	0.72031			-0.63857	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.48637	0.42738			-12.12904	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/20			Any day expiry	15.34360	15.40950			0.42950	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.70351	0.63397			-9.88521	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.74711	0.74347			-0.48767	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	1.29073	1.31775			2.09341	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.92997	0.93688			0.74283	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.24713	0.20825			-15.73244	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.58723	1.62626			2.45914	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.14363	0.11676			-18.70682	0.00000	0.00000	35,000
10/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.06581	0.05453			-17.13905	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	1.01295	1.02453			1.14371	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/21			Any day expiry	15.34560	15.41160			0.43009	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05742	0.04773			-16.87042	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.20302	2.25933			2.55621	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	2.11141	2.16613			2.59171	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.41735	0.36293			-13.03827	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.37757	0.32597			-13.66671	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	1.06317	1.07757			1.35435	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.38296	1.41282			2.15948	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.93868	0.94433			0.60197	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.46839	2.38433			-3.40521	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/31			Any day expiry	15.36590	15.43210			0.43082	0.00000	0.00000	3,387
10/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.41235	2.47098			2.43003	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04645	0.03888			-16.31485	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.23706	0.20072			-15.32779	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.24596	0.20876			-15.12293	0.00000	0.00000	250
10/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.34803	0.33017			-5.13190	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.53278	0.47223			-11.36481	0.00000	0.00000	250
10/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.25429	0.23643			-7.02108	0.00000	0.00000	500
10/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.36186	1.39086			2.12976	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.91213	1.82807			-4.39617	0.00000	0.00000	0
10/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.13406	0.11313			-15.61126	0.00000	0.00000	1,000
10/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.69996	1.74523			2.66311	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/02			Any day expiry	15.37000	15.43610			0.43006	0.00000	0.00000	55
10/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04066	0.03412			-16.07310	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.51066	2.57022			2.37250	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.77379	2.83548			2.22407	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/18			Any day expiry	15.40250	15.46890			0.43110	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03129	0.02658			-15.04838	0.00000	0.00000	263
10/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.52807	2.58695			2.32910	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/30			Any day expiry	15.42690	15.49350			0.43171	0.00000	0.00000	55
10/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05117	0.04345			-15.08402	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05587	0.04746			-15.05805	0.00000	0.00000	500
10/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.46722	1.49634			1.98450	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.67852	2.73927			2.26815	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31			Any day expiry	15.42890	15.49550			0.43166	0.00000	0.00000	1,225
10/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.28832	0.25084			-13.00024	0.00000	0.00000	250
10/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.67076	0.60939			-9.14912	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.96966	0.97489			0.53951	0.00000	0.00000	250
10/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.48477	2.54296			2.34174	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03962	0.03377			-14.75875	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.33164	0.29075			-12.33024	0.00000	0.00000	0
10/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.38054	1.40625			1.86212	0.00000	0.00000	500
10/09/2018	\$ / R 2019/02/13			Any day expiry	15.45540	15.52210			0.43156	0.00000	0.00000	70
10/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	1.02828	1.03521			0.67366	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.67288	0.61311			-8.88309	0.00000	0.00000	0
10/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	1.00353	1.00842			0.48660	0.00000	0.00000	250
10/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.41982	0.37526			-10.61544	0.00000	0.00000	0
10/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.32285	0.28516			-11.67370	0.00000	0.00000	250
10/09/2018	\$ / R 2019/02/28			Any day expiry	15.48590	15.55290			0.43265	0.00000	0.00000	4,725
10/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.55875	1.58806			1.88049	0.00000	0.00000	0
10/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.78763	0.72552			-7.88650	0.00000	0.00000	0
10/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.38572	1.40816			1.61892	0.00000	0.00000	500
10/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.54724	2.60546			2.28534	0.00000	0.00000	0
10/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06134	0.05256			-14.32414	0.00000	0.00000	500
10/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04543	0.03895			-14.27474	0.00000	0.00000	0
10/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.70133	2.76185			2.24018	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.73873	3.80437			1.75573	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01446	0.01288			-10.92804	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.97012	2.01076			2.06292	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.63911	0.58398			-8.62558	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.75191	0.69230			-7.92731	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.97064	0.90436			-6.82804	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	3.07645	3.13943			2.04724	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.58906	2.64428			2.13290	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.59456	1.62383			1.83538	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.40939	0.36776			-10.16891	0.00000	0.00000	7,000
10/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05591	0.04546			-18.70170	0.00000	0.00000	16,000
10/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.98405	0.98603			0.20186	0.00000	0.00000	108
10/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.70777	1.63108			-4.49088	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.56889	0.51693			-9.13360	0.00000	0.00000	4,145
10/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.82865	0.82553			-0.37688	0.00000	0.00000	4,145
10/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08122	0.06727			-17.18162	0.00000	0.00000	138,000
10/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.45582	0.41144			-9.73607	0.00000	0.00000	138,000
10/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.45474	1.47893			1.66268	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.27091	1.19941			-5.62610	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.14291	1.07350			-6.07291	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.27982	2.32865			2.14212	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.26116	1.27595			1.17220	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	2.00822	2.04997			2.07881	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.10255	2.02386			-3.74263	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.18109	0.15608			-13.81222	0.00000	0.00000	14,200
10/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20750	0.18005			-13.22982	0.00000	0.00000	262,812
10/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.33176	0.31713			-4.40874	0.00000	0.00000	7,100
10/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.68104	0.62417			-8.35011	0.00000	0.00000	77,255
10/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.03609	1.04050			0.42589	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.54491	2.59933			2.13826	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.52250	15.58970			0.43292	15.57890	15.55840	30,826
10/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.48045	3.54614			1.88743	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01795	0.01644			-8.40847	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.75126	1.78583			1.97392	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.27876	0.24613			-11.70586	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13336	0.11321			-15.11241	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.20586	2.25291			2.13276	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.20161	1.21368			1.00478	0.00000	0.00000	17,981
10/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.88805	1.92621			2.02152	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22555	0.19651			-12.87213	0.00000	0.00000	721
10/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02395	0.01973			-17.61348	0.00000	0.00000	721
10/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.35206	0.31413			-10.77475	0.00000	0.00000	7,028
10/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.08650	2.00767			-3.77806	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.52900	0.51737			-2.19836	0.00000	0.00000	7,028
10/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.43644	1.45994			1.63608	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.44394	0.40024			-9.84335	0.00000	0.00000	108
10/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.63027	0.62078			-1.50632	0.00000	0.00000	50
10/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.27139	1.28663			1.19871	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.57866	0.52625			-9.05823	0.00000	0.00000	134,750
10/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.54214	1.46703			-4.87050	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.68464	0.67673			-1.15535	0.00000	0.00000	134,750
10/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.52505	0.51356			-2.18851	0.00000	0.00000	2,500
10/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.75832	1.79304			1.97503	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27582	0.24334			-11.77335	0.00000	0.00000	7,100
10/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	1.12225	1.13067			0.75051	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.72975	0.67097			-8.05445	0.00000	0.00000	7,100
10/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.04437	1.04917			0.45955	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.83187	0.76947			-7.50125	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.19704	5.26326			1.27419	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01623	0.01467			-9.59998	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	4.03696	4.10258			1.62548	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.76873	0.70851			-7.83303	0.00000	0.00000	2,500
10/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.35894	0.32055			-10.69643	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19762	0.17106			-13.43885	0.00000	0.00000	17,981
10/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.98794	0.99012			0.21992	0.00000	0.00000	20,000
10/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.10441	1.11200			0.68760	0.00000	0.00000	720
10/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.95314	0.95406			0.09702	0.00000	0.00000	721
10/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06656	0.05458			-17.99516	0.00000	0.00000	14,028
10/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.49189	1.51746			1.71388	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.09452	2.01576			-3.76029	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.67841	2.73516			2.11853	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.78673	1.82207			1.97770	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.92155	0.85633			-7.07652	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.19615	1.12583			-5.87912	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.66043	2.71688			2.12179	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.90825	0.90789			-0.03902	0.00000	0.00000	139,342
10/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.48372	2.53697			2.14373	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.41832	1.44114			1.60902	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.43224	0.38923			-9.95099	0.00000	0.00000	10,000
10/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.79341	0.78911			-0.54229	0.00000	0.00000	20,000
10/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.85541	0.85320			-0.25808	0.00000	0.00000	10
10/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11732	0.09895			-15.65306	0.00000	0.00000	134,750
10/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.18572	0.16027			-13.70505	0.00000	0.00000	2,500
10/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	2.02359	2.06578			2.08476	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.94000	1.97975			2.04889	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.50023	0.48870			-2.30405	0.00000	0.00000	41,300
10/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.20926	3.12743			-2.54970	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	1.12676	1.13539			0.76607	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	1.16354	1.17387			0.88803	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	1.99801	1.91932			-3.93807	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.84359	0.78081			-7.44286	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07241	0.05963			-17.65271	0.00000	0.00000	1,155
10/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00454	0.00356			-21.55905	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.80571	2.86438			2.09129	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04321	0.03468			-19.72885	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.09123	1.09821			0.64012	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.79836	3.86399			1.72799	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01586	0.01429			-9.86814	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.42454	0.38199			-10.02310	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.46704	1.49169			1.68008	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.58144	1.61025			1.82151	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.19773	2.24458			2.13143	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13523	0.11488			-15.05311	0.00000	0.00000	20,000
10/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.91544	0.85042			-7.10337	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	3.03860	3.10014			2.02525	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02610	0.02044			-21.68480	0.00000	0.00000	720
10/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.85880	1.89606			2.00428	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23630	0.20636			-12.67201	0.00000	0.00000	720
10/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.52702	0.51546			-2.19349	0.00000	0.00000	106,824
10/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26423	0.23237			-12.05888	0.00000	0.00000	16,000
10/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.43062	2.35080			-3.28383	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.45312	0.44050			-2.78457	0.00000	0.00000	16,000
10/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05793	0.04718			-18.55751	0.00000	0.00000	139,342
10/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.54900	1.57665			1.78495	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.37650	0.33695			-10.50492	0.00000	0.00000	139,342
10/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.04575	0.97819			-6.45993	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.36148	1.28869			-5.34596	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.75398	0.74839			-0.74061	0.00000	0.00000	138,000
10/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.37210	2.42303			2.14693	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09960	0.08333			-16.33777	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.26626	1.28128			1.18564	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.57376	0.52158			-9.09547	0.00000	0.00000	10
10/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.31345	1.33222			1.42854	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.53095	0.48252			-9.12261	0.00000	0.00000	14,200
10/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.85722	2.77602			-2.84179	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.37972	0.36572			-3.68593	0.00000	0.00000	14,200
10/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.03824	1.95934			-3.87115	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.54074	0.52904			-2.16433	0.00000	0.00000	262,812
10/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	1.09560	1.10279			0.65575	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.76310	0.70309			-7.86466	0.00000	0.00000	41,300
10/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.20773	2.12900			-3.56591	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.72426	0.66569			-8.08667	0.00000	0.00000	99,824
10/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.55051	0.53902			-2.08586	0.00000	0.00000	63,500
10/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	1.98998	1.91135			-3.95170	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.55248	0.54105			-2.07032	0.00000	0.00000	12,600
10/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04022	1.04483			0.44274	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.83772	0.77513			-7.47197	0.00000	0.00000	262,812
10/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02020	0.01872			-7.35140	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/27			Any day expiry	15.54080	15.60820			0.43370	0.00000	0.00000	4,414
10/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.35100	3.41692			1.96702	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06751	0.05808			-13.96875	0.00000	0.00000	500
10/09/2018	\$ / R 2019/03/29			Any day expiry	15.54490	15.61230			0.43358	0.00000	0.00000	400
10/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.51335	0.46684			-9.05981	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.38825	1.40914			1.50489	0.00000	0.00000	500
10/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.64834	1.67852			1.83071	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.61241	2.67038			2.21904	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.35344	0.31622			-10.53175	0.00000	0.00000	250
10/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.91551	0.85191			-6.94743	0.00000	0.00000	0
10/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	1.03041	1.03421			0.36833	0.00000	0.00000	250
10/09/2018	\$ / R 2019/04/02			Any day expiry	15.55300	15.62050			0.43400	0.00000	0.00000	55
10/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07475	0.06442			-13.81398	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.57775	2.63493			2.21798	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.05598	0.99027			-6.22269	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.28000	2.32756			2.08575	0.00000	0.00000	2,500
10/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.39160	1.40973			1.30278	0.00000	0.00000	500
10/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06382	0.05499			-13.82857	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07382	0.06370			-13.72077	0.00000	0.00000	3,000
10/09/2018	\$ / R 2019/04/30			Any day expiry	15.61010	15.67800			0.43497	0.00000	0.00000	1,280
10/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.62150	0.57173			-8.00817	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.68392	2.74170			2.15247	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	1.05608	1.05827			0.20736	0.00000	0.00000	250
10/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.15990	0.13956			-12.72331	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.38276	0.34551			-9.73294	0.00000	0.00000	250
10/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.75392	2.81299			2.14512	0.00000	0.00000	0
10/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.74286	1.77351			1.75837	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.83346	1.86431			1.68244	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.10503	0.08775			-16.45688	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08318	0.06856			-17.57701	0.00000	0.00000	500

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10/09/2018	\$ / R 2019/05/31			Any day expiry	15.67330	15.74170			0.43641	0.00000	0.00000	55
10/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41016	0.37261			-9.15570	0.00000	0.00000	250
10/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.19595	1.13014			-5.50234	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.07925	1.08184			0.24044	0.00000	0.00000	250
10/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.63833	2.68945			1.93738	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.75648	2.81026			1.95104	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.73618	0.68186			-7.37931	0.00000	0.00000	0
10/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.39948	1.41356			1.00572	0.00000	0.00000	500
10/09/2018	\$ / R 2019/06/03			Any day expiry	15.67940	15.74780			0.43624	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02918	0.02784			-4.60214	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.56858	3.63564			1.87910	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05144	0.04465			-13.21394	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	5.02804	5.09474			1.32654	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.80198	2.86032			2.08199	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.10360	0.09083			-12.33148	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.58564	2.63925			2.07355	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.04567	2.08177			1.76491	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.29037	1.22377			-5.16130	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.80342	1.83282			1.63049	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.76635	1.79455			1.59631	0.00000	0.00000	30
10/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.46519	0.42590			-8.44744	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.70200	15.77050			0.43625	0.00000	0.00000	19,910
10/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.45376	3.52090			1.94397	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03176	0.03040			-4.28233	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.54865	0.50515			-7.92821	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.67065	1.69565			1.49652	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.65361	0.60540			-7.37540	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.53560	1.55590			1.32156	0.00000	0.00000	30,000
10/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.07237	1.07427			0.17719	0.00000	0.00000	911
10/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.48435	0.44405			-8.32118	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.00344	3.06515			2.05438	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01604	0.01424			-11.22733	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07998	0.06982			-12.70602	0.00000	0.00000	911
10/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.67560	2.73133			2.08269	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12364	0.10875			-12.03990	0.00000	0.00000	30,000
10/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.32367	0.29127			-10.00904	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.46142	0.42232			-8.47295	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.11177	2.15048			1.83321	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.79719	1.82640			1.62493	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.21309	1.14788			-5.37572	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.11509	1.11838			0.29481	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.14563	2.18563			1.86426	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.27363	0.24513			-10.41545	0.00000	0.00000	25,000
10/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.05630	0.99381			-5.91630	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.20830	1.21431			0.49705	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.09972	1.03619			-5.77689	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.18172	1.18669			0.42063	0.00000	0.00000	6,250
10/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.28977	0.25998			-10.27954	0.00000	0.00000	6,250
10/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.79099	1.81999			1.61931	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.46899	0.42949			-8.42204	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.84468	0.78878			-6.61794	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.09784	1.09986			0.18450	0.00000	0.00000	250
10/09/2018	\$ / R 2019/06/28			Any day expiry	15.73150	15.80000			0.43543	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.91284	1.94549			1.70697	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.43134	0.39549			-8.31092	0.00000	0.00000	250
10/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.40618	1.41878			0.89602	0.00000	0.00000	500
10/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.32634	1.25986			-5.01189	0.00000	0.00000	0
10/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08206	0.07199			-12.27642	0.00000	0.00000	500
10/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.81356	2.87199			2.07658	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/01			Any day expiry	15.73780	15.80630			0.43526	0.00000	0.00000	55
10/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.11477	0.10152			-11.54459	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.66257	2.71782			2.07507	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/03			Any day expiry	15.74200	15.81050			0.43514	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.65697	1.58602			-4.28234	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.46385	2.51415			2.04175	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.17185	0.15365			-10.58741	0.00000	0.00000	39,250
10/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.95897	0.95652			-0.25624	0.00000	0.00000	39,250
10/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.08617	0.07522			-12.71360	0.00000	0.00000	500
10/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.42525	1.43622			0.77016	0.00000	0.00000	500
10/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.45588	0.41893			-8.10510	0.00000	0.00000	250
10/09/2018	\$ / R 2019/07/31			Any day expiry	15.80100	15.86940			0.43288	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.88717	2.94462			1.98964	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.96425	0.90682			-5.95525	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	2.00688	2.03833			1.56715	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.46570	1.39858			-4.57976	0.00000	0.00000	0
10/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.12670	1.12798			0.11310	0.00000	0.00000	250
10/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.69441	2.74723			1.96034	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/01			Any day expiry	15.80310	15.87150			0.43283	0.00000	0.00000	55
10/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.13131	0.11573			-11.86500	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.55303	0.51204			-7.41333	0.00000	0.00000	3,950
10/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.09331	1.09311			-0.01843	0.00000	0.00000	3,950
10/09/2018	\$ / R 2019/08/13			Any day expiry	15.82830	15.89680			0.43277	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.90133	1.92884			1.44645	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.61501	1.54631			-4.25394	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.61016	1.54218			-4.22190	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.95261	3.00983			1.93772	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/30			Any day expiry	15.86410	15.93260			0.43179	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.14426	1.14478			0.04549	0.00000	0.00000	250
10/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.08851	0.07723			-12.75107	0.00000	0.00000	500
10/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	2.08997	2.11362			1.13143	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.47587	0.43102			-9.42555	0.00000	0.00000	250
10/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.08983	1.02997			-5.49246	0.00000	0.00000	0
10/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.43393	1.44257			0.60264	0.00000	0.00000	500
10/09/2018	\$ / R 2019/09/02			Any day expiry	15.87040	15.93890			0.43162	0.00000	0.00000	55
10/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14699	0.12936			-11.99226	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.72739	2.77826			1.86526	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.60238	0.58895			-2.22932	0.00000	0.00000	20,000
10/09/2018	\$ / R 2019/09/05			Any day expiry	15.87670	15.94520			0.43145	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.72568	3.64375			-2.19903	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.12443	1.06484			-5.29912	0.00000	0.00000	2,571
10/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.79607	0.78604			-1.26057	0.00000	0.00000	2,571
10/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.59231	2.51560			-2.95903	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.70319	0.69099			-1.73482	0.00000	0.00000	1,200
10/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.19043	0.17012			-10.66683	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.34940	1.35375			0.32225	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.29422	2.32937			1.53202	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.27225	2.19753			-3.28840	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.17379	5.24139			1.30649	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.46553	1.47404			0.58104	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.15474	2.18375			1.34652	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.46364	0.42455			-8.43031	0.00000	0.00000	2,700
10/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.90110	15.96920			0.42827	0.00000	0.00000	17,436
10/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.44861	3.51519			1.93063	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04751	0.04599			-3.19881	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.31830	1.25455			-4.83588	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.94335	0.93673			-0.70183	0.00000	0.00000	800
10/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02269	0.02219			-2.22548	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.76024	2.68247			-2.81737	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.81134	0.80167			-1.19138	0.00000	0.00000	2,700
10/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.86047	1.88363			1.24501	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.67937	0.63443			-6.61451	0.00000	0.00000	1,200
10/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.82497	2.74684			-2.76587	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.01788	0.96091			-5.59672	0.00000	0.00000	5,000
10/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.85341	0.84480			-1.00855	0.00000	0.00000	5,000
10/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.27209	3.19179			-2.45406	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.64153	2.68932			1.80907	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.63426	2.68182			1.80536	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.18773	0.16764			-10.70235	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.36312	0.33017			-9.07476	0.00000	0.00000	800
10/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.11838	1.05895			-5.31452	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.46948	1.47815			0.58955	0.00000	0.00000	30,000
10/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.53898	1.55011			0.72334	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.19316	0.17262			-10.63481	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.64883	2.69684			1.81245	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.20803	1.14719			-5.03591	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.17030	2.19615			1.19095	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/30			Any day expiry	15.93410	16.00180			0.42487	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.17950	1.17886			-0.05359	0.00000	0.00000	250
10/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.74540	1.67706			-3.91499	0.00000	0.00000	0
10/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.46213	1.46899			0.46951	0.00000	0.00000	500
10/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.48620	0.44435			-8.60808	0.00000	0.00000	250
10/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.09640	0.07595			-21.20714	0.00000	0.00000	500
10/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	3.03050	3.07775			1.55938	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16697	0.13873			-16.91038	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/02			Any day expiry	15.93880	16.00650			0.42475	0.00000	0.00000	55
10/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.77577	2.81523			1.42176	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.21150	1.20984			-0.13685	0.00000	0.00000	250
10/09/2018	\$ / R 2019/10/31			Any day expiry	16.00710	16.07390			0.41731	0.00000	0.00000	55
10/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.26172	2.28754			1.14136	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.50462	0.46364			-8.12201	0.00000	0.00000	250
10/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.20531	0.17786			-13.37123	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.82241	2.86176			1.39413	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.12590	3.17238			1.48697	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.11880	0.09848			-17.10417	0.00000	0.00000	500
10/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.34982	1.28763			-4.60772	0.00000	0.00000	0
10/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.48692	1.49153			0.30963	0.00000	0.00000	500
10/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.90440	1.83594			-3.59472	0.00000	0.00000	0
10/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.21194	3.25668			1.39309	0.00000	0.00000	0
10/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.52091	0.47782			-8.27169	0.00000	0.00000	250
10/09/2018	\$ / R 2019/11/29			Any day expiry	16.07540	16.14140			0.41057	0.00000	0.00000	0
10/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.13654	0.11528			-15.56706	0.00000	0.00000	500
10/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.34631	2.36922			0.97652	0.00000	0.00000	0
10/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.04035	1.97187			-3.35648	0.00000	0.00000	0
10/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.24575	1.24327			-0.19939	0.00000	0.00000	250
10/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.47181	1.40787			-4.34408	0.00000	0.00000	0
10/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.51721	1.51927			0.13600	0.00000	0.00000	500
10/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.88649	2.91865			1.11422	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/02			Any day expiry	16.08250	16.14840			0.40976	0.00000	0.00000	55
10/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.24399	0.21025			-13.82765	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.33166	1.27145			-4.52181	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.14999	1.14464			-0.46534	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.63634	1.64162			0.32302	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	16.10840	16.17400			0.40724	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.28177	4.34013			1.36292	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06337	0.05613			-11.42937	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.76143	2.79004			1.03619	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.31303	0.27604			-11.81559	0.00000	0.00000	1,000
10/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.63262	1.63780			0.31728	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.34422	1.28380			-4.49479	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.64006	1.64545			0.32832	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.42159	2.35064			-2.92995	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.33794	1.27762			-4.50801	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.62391	4.53929			-1.83004	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.73231	0.71329			-2.59717	0.00000	0.00000	2,000
10/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.60517	1.54282			-3.88470	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/31			Any day expiry	16.15080	16.21590			0.40308	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.28355	1.28014			-0.26542	0.00000	0.00000	250
10/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.54597	1.54872			0.17748	0.00000	0.00000	500
10/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.43667	2.46133			1.01172	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.53587	0.49543			-7.54801	0.00000	0.00000	250
10/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.18275	2.11424			-3.13855	0.00000	0.00000	0
10/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15333	0.13153			-14.21728	0.00000	0.00000	500
10/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.30413	3.34743			1.31050	0.00000	0.00000	0
10/09/2018	\$ / R 2020/01/02			Any day expiry	16.15550	16.22050			0.40234	0.00000	0.00000	55
10/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.27149	0.24164			-10.99598	0.00000	0.00000	0
10/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.93699	2.97214			1.19670	0.00000	0.00000	0
10/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.30281	0.27590			-8.88582	0.00000	0.00000	0
10/09/2018	\$ / R 2020/01/31			Any day expiry	16.22380	16.28800			0.39571	0.00000	0.00000	55
10/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.98661	3.02390			1.24867	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/02			Any day expiry	16.29680	16.36010			0.38842	0.00000	0.00000	55
10/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.33775	0.30593			-9.42151	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	3.04455	3.07603			1.03394	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.98006	1.98655			0.32771	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.98831	1.99499			0.33556	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.32980	16.39270			0.38519	0.00000	0.00000	3,966
10/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.26851	1.21229			-4.43259	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.28026	1.22385			-4.40622	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.98418	1.99077			0.33203	0.00000	0.00000	0
10/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.27438	1.21807			-4.41879	0.00000	0.00000	0
10/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	3.09774	3.12728			0.95360	0.00000	0.00000	0
10/09/2018	\$ / R 2020/04/02			Any day expiry	16.36980	16.43230			0.38180	0.00000	0.00000	55
10/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.36794	0.33498			-8.95800	0.00000	0.00000	0
10/09/2018	\$ / R 2020/04/29			Any day expiry	16.43340	16.49510			0.37545	0.00000	0.00000	55
10/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.39610	0.36213			-8.57715	0.00000	0.00000	0
10/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.13950	3.16723			0.88313	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.42745	0.39237			-8.20674	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/02			Any day expiry	16.51340	16.57420			0.36819	0.00000	0.00000	1,055
10/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.20085	3.22657			0.80353	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.04926	0.99746			-4.93629	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.53700	16.59750			0.36585	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.41626	2.42496			0.36029	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.41182	2.42039			0.35534	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.04372	0.99205			-4.95023	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.05482	1.00289			-4.92312	0.00000	0.00000	0
10/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.42072	2.42955			0.36491	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	\$ / R 2020/07/28			Any day expiry	16.64530	16.70450			0.35566	0.00000	0.00000	84,000
10/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.17826	1.12296			-4.69371	0.00000	0.00000	0
10/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.45356	2.45746			0.15878	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.59213	2.59630			0.16118	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.17847	1.12580			-4.46911	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.75950	16.81620			0.33832	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.17263	1.12010			-4.47901	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.58797	2.59200			0.15584	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.58381	2.58771			0.15082	0.00000	0.00000	0
10/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.18431	1.13151			-4.45855	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00759	0.00325			-57.25212	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.14630	15.21270			0.43839	0.00000	0.00000	174
10/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.14376	1.20586			5.42905	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00746	0.00316			-57.68109	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.13389	1.19595			5.47254	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.15364	1.21577			5.38625	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00734	0.00307			-58.10756	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.58937	0.57791			-1.94514	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.63557	0.56761			-10.69280	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.33140	15.39720			0.42918	0.00000	0.00000	316
10/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.92797	0.85071			-8.32610	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.76697	0.76481			-0.28168	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.62991	0.56220			-10.74811	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.76266	0.76025			-0.31642	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.64126	0.57305			-10.63733	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.77131	0.76940			-0.24672	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.77249	1.80752			1.97637	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27289	0.24057			-11.84456	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.52250	15.58970			0.43292	0.00000	0.00000	10
10/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26999	0.23782			-11.91518	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.76539	1.80027			1.97560	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.75832	1.79304			1.97503	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27582	0.24334			-11.77334	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.79099	1.81999			1.61931	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.70200	15.77050			0.43625	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.80342	1.83282			1.63049	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.46142	0.42232			-8.47293	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.46899	0.42949			-8.42204	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.79719	1.82640			1.62493	0.00000	0.00000	0
10/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.46519	0.42590			-8.44745	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.39214	1.55624			11.78770	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.41181	1.57605			11.63352	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.63970	19.81180			0.87629	19.70000	19.70000	30,205
10/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.01211	0.00425			-64.87136	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.01244	0.00444			-64.28393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.40198	1.56615			11.71011	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.01228	0.00435			-64.57817	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	2.04187	2.20887			8.17879	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.01315	0.00830			-36.83818	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/28			Any day expiry	19.67850	19.85040			0.87354	0.00000	0.00000	14
10/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	2.03210	2.19905			8.21527	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.01360	0.00865			-36.44323	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.01337	0.00847			-36.64019	0.00000	0.00000	0
10/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	2.05165	2.21870			8.14261	0.00000	0.00000	0
10/09/2018	£ / R 2018/10/15			Any day expiry	19.74040	19.91230			0.87080	0.00000	0.00000	48
10/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.24455	0.16552			-32.31532	0.00000	0.00000	0
10/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.90495	0.99782			10.26280	0.00000	0.00000	0
10/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.17944	0.13510			-24.71089	0.00000	0.00000	0
10/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.95740	20.13030			0.86635	20.09000	19.95740	473,040
10/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	2.01491	2.14415			6.41427	0.00000	0.00000	0
10/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.17751	0.13385			-24.59437	0.00000	0.00000	0
10/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	2.00684	2.13540			6.40608	0.00000	0.00000	0
10/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	2.02300	2.15292			6.42197	0.00000	0.00000	0
10/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.17560	0.13262			-24.47743	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.35300	2.47643			5.24575	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.30550	20.48300			0.87415	0.00000	0.00000	4,932
10/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.33750	0.28343			-16.02017	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.79007	0.81335			2.94661	0.00000	0.00000	500
10/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.34261	0.28792			-15.96418	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.57541	2.70684			5.10357	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.26991	0.22384			-17.06605	0.00000	0.00000	500
10/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.92457	1.77035			-8.01318	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.34555	2.46867			5.24903	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.34005	0.28567			-15.99214	0.00000	0.00000	0
10/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.33811	2.46092			5.25229	0.00000	0.00000	0
10/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.54088	0.47843			-11.54534	0.00000	0.00000	0
10/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.55140	2.67095			4.68585	0.00000	0.00000	0
10/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.63370	20.81520			0.87963	0.00000	0.00000	5,856
10/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.54458	2.66363			4.67872	0.00000	0.00000	0
10/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.53770	0.47575			-11.52044	0.00000	0.00000	0
10/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.53777	2.65633			4.67169	0.00000	0.00000	0
10/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.54407	0.48113			-11.56899	0.00000	0.00000	0
10/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.68657	0.62569			-8.86690	0.00000	0.00000	0
10/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.86945	2.98988			4.19678	0.00000	0.00000	0
10/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.99980	21.18130			0.86429	0.00000	0.00000	10,026
10/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.86254	2.98277			4.20023	0.00000	0.00000	0
10/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.69274	0.63147			-8.84409	0.00000	0.00000	0
10/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.87637	2.99699			4.19357	0.00000	0.00000	0
10/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.68965	0.62858			-8.85595	0.00000	0.00000	0
10/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00656	0.00705			7.57811	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00003	0.00001			-81.60403	0.00000	0.00000	0
10/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13634	0.13694			0.43640	0.00000	0.00000	115
10/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00115	0.00094			-18.28848	0.00000	0.00000	0
10/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00481	0.00400			-16.75773	0.00000	0.00000	0
10/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00021	0.00012			-45.84107	0.00000	0.00000	0
10/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01638	0.01695			3.46681	0.00000	0.00000	0
10/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01914	0.01971			2.95793	0.00000	0.00000	0
10/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00017	0.00016			-6.30992	0.00000	0.00000	0
10/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13891	0.13949			0.41536	0.00000	0.00000	6,905
10/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01133	0.01165			2.86524	0.00000	0.00000	0
10/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00241	0.00216			-10.46865	0.00000	0.00000	0
10/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00023	0.00021			-4.83113	0.00000	0.00000	0
10/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02908	0.02965			1.94750	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03254	0.03308			1.66609	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14178	0.14238			0.41894	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00075	0.00070			-6.88414	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02394	0.02440			1.92666	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00485	0.00460			-5.22551	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00215	0.00202			-6.16398	0.00000	0.00000	0
10/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01664	0.01698			2.04723	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01821	0.01865			2.44130	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00089	0.00086			-3.41058	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14451	0.14511			0.41727	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01326	0.01355			2.22983	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00875	0.00844			-3.51390	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00370	0.00354			-4.28397	0.00000	0.00000	0
10/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02541	0.02598			2.25348	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/11			Any day expiry	17.54130	17.64610			0.59745	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.92141	2.02610			5.44860	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	4.05973	4.16122			2.50001	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.71346	1.81201			5.75192	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.07981	0.03796			-52.44354	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.53699	0.59777			11.31892	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.55970	17.66120			0.57803	17.67000	17.66360	93,669
10/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.02110	0.00886			-58.01082	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.82080	0.91006			10.87497	0.00000	0.00000	29,734
10/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.00598	1.90139			-5.21404	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00568	0.00259			-54.40951	0.00000	0.00000	86,824
10/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00109	0.00030			-72.30995	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00003	0.00002			-24.52830	0.00000	0.00000	29,734
10/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.30975	3.41123			3.06603	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00376	0.00081			-78.34234	0.00000	0.00000	86,824
10/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.52951	0.58916			11.26385	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.07729	0.03657			-52.68397	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.07139	3.96910			-2.51235	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00005	0.00003			-46.75052	0.00000	0.00000	57,090
10/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.56425	1.66237			6.27260	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00455	0.00117			-74.32183	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.52209	0.58058			11.20305	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.08239	0.03938			-52.19961	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.01403	0.00826			-41.15333	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/25			Any day expiry	17.58900	17.69060			0.57763	0.00000	0.00000	0
10/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.51303	1.60886			6.33343	0.00000	0.00000	0
10/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.49816	0.40927			-17.84419	0.00000	0.00000	0
10/09/2018	€ / R 2018/10/15			Any day expiry	17.66620	17.76720			0.57171	0.00000	0.00000	34
10/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.48436	0.49647			2.49951	0.00000	0.00000	0
10/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.78952	0.79944			1.25642	0.00000	0.00000	0
10/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.77876	0.68700			-11.78182	0.00000	0.00000	0
10/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.89670	17.99810			0.56658	18.02000	17.91000	41,503
10/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.77282	0.68134			-11.83716	0.00000	0.00000	0
10/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.78546	0.79510			1.22837	0.00000	0.00000	0
10/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.78141	0.79079			1.19975	0.00000	0.00000	0
10/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.78471	0.69269			-11.72720	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.19353	0.16268			-15.93856	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.16889	0.14153			-16.19911	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.32652	2.40010			3.16259	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.27100	18.37570			0.57304	0.00000	0.00000	5,496
10/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.43989	2.51723			3.16986	0.00000	0.00000	650
10/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.31853	2.39184			3.16154	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.19753	0.16614			-15.89536	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.33453	2.40838			3.16355	0.00000	0.00000	0
10/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.19552	0.16440			-15.91707	0.00000	0.00000	0
10/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.18497	2.24391			2.69722	0.00000	0.00000	0
10/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.42325	0.37560			-11.25796	0.00000	0.00000	0
10/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.62840	18.73550			0.57493	0.00000	0.00000	5,256
10/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.17832	2.23674			2.68182	0.00000	0.00000	0
10/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.42992	0.38124			-11.32337	0.00000	0.00000	0
10/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.42657	0.37841			-11.29146	0.00000	0.00000	0
10/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.19165	2.25110			2.71263	0.00000	0.00000	0
10/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.17923	1.18364			0.37457	0.00000	0.00000	62,400
10/09/2018	€ / R 2019/08/14			Any day expiry	18.88670	18.99490			0.57289	0.00000	0.00000	0
10/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25110	0.22312			-11.14276	0.00000	0.00000	31,200
10/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	3.10780	3.18802			2.58126	0.00000	0.00000	0
10/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.36321	2.42663			2.68358	0.00000	0.00000	0
10/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.48651	0.44173			-9.20451	0.00000	0.00000	31,200
10/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.94253	1.83874			-5.34268	0.00000	0.00000	0
10/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.93920	3.01617			2.61862	0.00000	0.00000	0
10/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.29250	0.26127			-10.67799	0.00000	0.00000	30,200
10/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	2.05250	2.09589			2.11379	0.00000	0.00000	0

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10/09/2018	€ / R 2019/09/16			Foreign Exchange Future	19.02330	19.13310			0.57719	0.00000	0.00000	6,161
10/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.80840	0.74157			-8.26743	0.00000	0.00000	0
10/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.79920	0.73279			-8.31006	0.00000	0.00000	0
10/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	2.04710	2.09027			2.10911	0.00000	0.00000	0
10/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	2.04170	2.08467			2.10443	0.00000	0.00000	0
10/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.80380	0.73717			-8.28869	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03995	0.03085			-22.77345	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.82400	10.82980			0.05358	10.84180	10.84180	12,144
10/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04358	0.03366			-22.76245	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.32958	0.31386			-4.76979	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.34595	0.33105			-4.30626	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04173	0.03223			-22.77718	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.33773	0.32243			-4.53175	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.76057	0.73959			-2.75799	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.96060	10.96620			0.05109	10.96460	10.96460	11,469
10/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.23358	0.21821			-6.58088	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.75298	0.73201			-2.78517	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.23117	0.21579			-6.65164	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.23603	0.22066			-6.51029	0.00000	0.00000	0
10/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.74543	0.72446			-2.81263	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.20497	0.19936			-2.73684	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.10940	11.11610			0.06031	0.00000	0.00000	520
10/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.95141	0.95258			0.12291	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.20201	0.19648			-2.73778	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.94437	0.94546			0.11545	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.95848	0.95973			0.13050	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19908	0.19363			-2.73718	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.52022	0.50781			-2.38547	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.76894	0.76392			-0.65243	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.25400	11.26130			0.06487	0.00000	0.00000	4,929
10/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.76422	0.75911			-0.66863	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.51494	0.50262			-2.39190	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.75954	0.75434			-0.68495	0.00000	0.00000	0
10/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.52554	0.51304			-2.37898	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.04581	0.02640			-42.36579	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.35684	0.38594			8.15561	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.51310	11.56080			0.41431	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.34891	0.37720			8.10881	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.04374	0.02514			-42.52377	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.34106	0.36852			8.05247	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.04796	0.02772			-42.19474	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01101	0.00884			-19.69094	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.21384	2.25931			2.05396	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.67300	11.72060			0.40778	0.00000	0.00000	600
10/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.20401	2.24944			2.06136	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01084	0.00871			-19.64396	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.19418	2.23958			2.06879	0.00000	0.00000	0
10/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01118	0.00898			-19.73618	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.25876	1.28610			2.17244	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.14852	0.12690			-14.55471	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.83790	11.88710			0.41561	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.25112	1.27823			2.16684	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15322	0.13113			-14.41738	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15086	0.12900			-14.48662	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.26642	1.29400			2.17806	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.30320	1.32795			1.89894	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.25300	0.22853			-9.67184	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.85420	11.90380			0.41842	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.25900	0.23415			-9.59576	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.31720	1.34233			1.90784	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.25599	0.23133			-9.63377	0.00000	0.00000	0
10/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.31019	1.33513			1.90344	0.00000	0.00000	0
10/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	645.43390	661.32970			2.46281	0.00000	0.00000	25,000
10/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.67466	0.64173			-4.88057	0.00000	0.00000	0
10/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.66260	15.64910			-0.08619	0.00000	0.00000	1,775
10/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.66609	0.63276			-5.00420	0.00000	0.00000	0
10/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.04497	0.02473			-45.00523	0.00000	0.00000	0
10/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.04206	0.02263			-46.19209	0.00000	0.00000	0
10/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.04349	0.02366			-45.59818	0.00000	0.00000	0
10/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.65757	0.62383			-5.13090	0.00000	0.00000	0
10/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.81794	2.79875			-0.68100	0.00000	0.00000	0
10/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.97820	15.96230			-0.09951	0.00000	0.00000	755
10/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03974	0.03645			-8.27844	0.00000	0.00000	0
10/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.80835	2.78910			-0.68520	0.00000	0.00000	0
10/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04056	0.03716			-8.37447	0.00000	0.00000	0
10/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.04015	0.03680			-8.32644	0.00000	0.00000	0
10/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.79876	2.77946			-0.68946	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.22927	0.21812			-4.86603	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.33050	16.31530			-0.09308	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	2.08763	2.06141			-1.25603	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.22713	0.21611			-4.85244	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	2.07977	2.05342			-1.26728	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	2.09550	2.06941			-1.24517	0.00000	0.00000	0
10/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.22500	0.21411			-4.84115	0.00000	0.00000	0
10/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.25455	2.22630			-1.25285	0.00000	0.00000	0
10/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.66600	16.65040			-0.09360	0.00000	0.00000	150
10/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.26910	2.24080			-1.24702	0.00000	0.00000	0
10/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.32310	0.31040			-3.92948	0.00000	0.00000	0
10/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.32855	0.31590			-3.84912	0.00000	0.00000	0
10/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.26181	2.23354			-1.24986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.32581	0.31314			-3.88858	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00902	0.00549			-39.15436	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.21130	2.21520			0.17637	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.07845	0.07949			1.32384	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00715	0.00429			-39.99444	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.07032	0.07069			0.52417	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.08691	0.08854			1.87222	0.00000	0.00000	0
10/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00561	0.00334			-40.47802	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00698	0.00609			-12.71420	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.23010	2.23270			0.11659	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.32646	0.32826			0.55107	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00636	0.00556			-12.58801	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.31708	0.31879			0.54013	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.33590	0.33777			0.55946	0.00000	0.00000	0
10/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00580	0.00507			-12.43777	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.20209	0.20177			-0.15923	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.25100	2.25390			0.12883	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.21575	0.21574			-0.00888	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04475	0.04184			-6.52262	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05109	0.04787			-6.30590	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.20885	0.20868			-0.08137	0.00000	0.00000	0
10/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04785	0.04478			-6.41524	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.33292	0.33371			0.23775	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.27130	2.27420			0.12768	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03162	0.02951			-6.66890	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.32473	0.32545			0.22090	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03533	0.03307			-6.39144	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03343	0.03125			-6.52861	0.00000	0.00000	0
10/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.31663	0.31727			0.20275	0.00000	0.00000	0
10/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
10/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
10/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	860.67580	887.00750			3.05942	0.00000	0.00000	0
10/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03140	0.03263			3.91153	0.00000	0.00000	0
10/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.02541	0.01480			-41.76350	0.00000	0.00000	0
10/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.36550	2.37960			0.59607	0.00000	0.00000	245
10/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.03590	0.02303			-35.85230	0.00000	0.00000	0
10/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.04091	0.04440			8.52676	0.00000	0.00000	0
10/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.03041	0.01862			-38.75793	0.00000	0.00000	0
10/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03591	0.03822			6.44194	0.00000	0.00000	0
10/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.33133	0.34529			4.21196	0.00000	0.00000	0
10/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00742	0.00694			-6.53216	0.00000	0.00000	0
10/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.41350	2.42790			0.59664	0.00000	0.00000	240
10/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.32177	0.33577			4.35115	0.00000	0.00000	0
10/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00827	0.00787			-4.82684	0.00000	0.00000	0
10/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00783	0.00739			-5.67118	0.00000	0.00000	0

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10/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.34092	0.35484			4.08160	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04216	0.03630			-13.88757	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.26416	0.27414			3.77809	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.46470	2.47990			0.61671	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.25686	0.26620			3.63819	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03946	0.03424			-13.22902	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.24968	0.25883			3.66352	0.00000	0.00000	0
10/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04498	0.03893			-13.45586	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03030	0.02443			-19.36921	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.51460	2.52940			0.58856	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.39309	0.40211			2.29480	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02849	0.02271			-20.28803	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.38490	0.39383			2.32058	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.40136	0.41048			2.27177	0.00000	0.00000	0
10/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02676	0.02108			-21.23522	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00516	0.00265			-48.75943	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.92990	1.93820			0.43007	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.08350	0.08998			7.75381	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00360	0.00178			-50.66167	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.07506	0.08085			7.70395	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.09296	0.09967			7.22400	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00306	0.00147			-51.84828	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00197	0.00199			0.67304	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.95650	1.96490			0.42934	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.38847	0.39689			2.16573	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.37857	0.38710			2.25092	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00207	0.00220			5.85393	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.39838	0.40670			2.08801	0.00000	0.00000	0
10/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00188	0.00180			-4.35625	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.22891	0.23369			2.09044	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.22151	0.22614			2.09000	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03314	0.02928			-11.64608	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.98330	1.99210			0.44370	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03821	0.03404			-10.91442	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.23644	0.24138			2.08978	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03561	0.03159			-11.27453	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03980	0.03620			-9.02809	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	2.00820	2.01710			0.44318	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.28569	0.29113			1.90397	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03749	0.03403			-9.22951	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.27800	0.28330			1.90905	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.29349	0.29906			1.89787	0.00000	0.00000	0
10/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03529	0.03196			-9.43591	0.00000	0.00000	0
10/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.15020	0.15100			0.53262	0.00000	0.00000	0
10/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14960	0.15040			0.53476	0.00000	0.00000	0

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10/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14950	0.14880			-0.46823	0.00000	0.00000	0
10/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14930	0.14940			0.06698	0.00000	0.00000	2,166
10/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.80130	1.82030			1.05479	0.00000	0.00000	0
10/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.83030	1.84940			1.04354	0.00000	0.00000	0
10/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.86040	1.88010			1.05891	0.00000	0.00000	0
10/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.88980	1.90910			1.02127	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12603	0.11200			-11.13328	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.92690	9.94790			0.21155	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.13593	0.12311			-9.43126	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.12903	0.09521			-26.21117	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.13913	0.10410			-25.17895	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.13092	0.11748			-10.26428	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.13402	0.09958			-25.69638	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.15527	1.16948			1.22975	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	10.05070	10.07130			0.20496	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.17368	1.18813			1.23100	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04298	0.03683			-14.31274	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04457	0.03818			-14.34341	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.16447	1.17880			1.23046	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04377	0.03750			-14.32863	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22431	0.21199			-5.48953	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.22759	0.21512			-5.48015	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.18600	10.20790			0.21500	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.88031	0.88989			1.08901	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.87359	0.88302			1.07918	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.88706	0.89680			1.09856	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22106	0.20890			-5.49871	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.83530	0.83758			0.27277	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.31850	10.34020			0.21030	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42680	0.40738			-4.55044	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.83016	0.83231			0.25820	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43655	0.41687			-4.50908	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43166	0.41211			-4.53049	0.00000	0.00000	0
10/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.82505	0.82707			0.24430	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00390	0.01220			212.82051	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.38390	1.39220			0.59975	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.02390	0.03220			34.72803	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.01390	0.02220			59.71223	0.00000	0.00000	0
10/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.13370	0.14000			4.71204	0.00000	0.00000	0
10/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.39370	1.40000			0.45203	0.00000	0.00000	0

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10/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.12370	0.13000			5.09297	0.00000	0.00000	0
10/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.14370	0.15000			4.38413	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.40450	1.41320			0.61944	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.06450	0.07320			13.48837	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.05450	0.06320			15.96330	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.07450	0.08320			11.67785	0.00000	0.00000	0
10/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.41510	1.42420			0.64306	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.09510	0.10420			9.56887	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.08510	0.09420			10.69330	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.10510	0.11420			8.65842	0.00000	0.00000	0
10/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.29670	1.30230			0.43187	0.00000	0.00000	250
10/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.15930	1.16090			0.13801	0.00000	0.00000	7,143
10/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00048	0.00006	0.13680	0.00001	-86.69293	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.83849	0.86845	0.13680	0.11881	3.57318	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.33440	7.30250	0.13680	0.99900	-0.43494	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00052	0.00007	0.13680	0.00001	-86.10410	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.26612	1.29757	0.13680	0.17751	2.48422	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00289	0.00095	0.13680	0.00013	-67.15387	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.28608	1.31756	0.13680	0.18025	2.44789	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00050	0.00007	0.13680	0.00001	-86.40080	0.00000	0.00000	0
10/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.27610	1.30757	0.13680	0.17888	2.46593	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00362	0.00075			-79.37737	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	1.01103	1.04331			3.19252	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.99750	11.03260			0.31916	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	1.00112	1.03335			3.21930	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00353	0.00071			-79.84667	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.99120	1.02338			3.24653	0.00000	0.00000	0
10/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00370	0.00078			-78.89717	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.02108	0.01612			-23.52643	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.81064	1.84004			1.62348	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.14990	11.18420			0.30763	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.80098	1.83032			1.62913	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.02074	0.01584			-23.64700	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.79133	1.82061			1.63481	0.00000	0.00000	0
10/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.02143	0.01641			-23.40620	0.00000	0.00000	0
10/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.15884	1.17484			1.38097	0.00000	0.00000	0
10/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.18014	0.16153			-10.33167	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.31600	11.35080			0.30753	0.00000	0.00000	0
10/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.15156	1.16738			1.37355	0.00000	0.00000	0
10/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18556	0.16658			-10.22995	0.00000	0.00000	0
10/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.18284	0.16404			-10.28065	0.00000	0.00000	0
10/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.16614	1.18233			1.38823	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14031	0.12869			-8.27921	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.47510	11.51110			0.31372	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.61541	1.63979			1.50945	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.60753	1.63174			1.50596	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14243	0.13064			-8.27869	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.62331	1.64786			1.51279	0.00000	0.00000	0
10/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.13821	0.12676			-8.27945	0.00000	0.00000	0
10/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.01804	1.02157			0.34674	0.00000	0.00000	0
10/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.35220	2.34860			-0.15305	0.00000	0.00000	6,000
10/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00026	0.00019			-28.82398	0.00000	0.00000	0
10/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.00806	1.01159			0.34968	0.00000	0.00000	0
10/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00024	0.00017			-29.08184	0.00000	0.00000	0
10/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00028	0.00020			-28.49520	0.00000	0.00000	0
10/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.99808	1.00160			0.35267	0.00000	0.00000	0
10/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.73934	0.74063			0.17375	0.00000	0.00000	0
10/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.25510	2.25200			-0.13747	0.00000	0.00000	6,000
10/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01502	0.01315			-12.41735	0.00000	0.00000	0
10/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.72992	0.73115			0.16921	0.00000	0.00000	0
10/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01444	0.01263			-12.56950	0.00000	0.00000	0
10/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01562	0.01370			-12.26505	0.00000	0.00000	0
10/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.72052	0.72170			0.16444	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04682	0.04435			-5.26880	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.14270	2.13940			-0.15401	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04858	0.04602			-5.27870	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.62588	0.62662			0.11753	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.64412	0.64495			0.12939	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04769	0.04517			-5.27483	0.00000	0.00000	0
10/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.63499	0.63577			0.12356	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00779	0.00719			-7.64679	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.48639	1.49108			0.31571	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.04160	2.03630			-0.25960	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00760	0.00702			-7.68826	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.50600	1.51072			0.31313	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.49619	1.50089			0.31442	0.00000	0.00000	0
10/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00799	0.00738			-7.60542	0.00000	0.00000	0
10/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.46940	1.46850			-0.06125	0.00000	0.00000	0
10/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.39990	1.39860			-0.09286	0.00000	0.00000	0
10/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.33110	1.32950			-0.12020	0.00000	0.00000	0
10/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.27540	1.27510			-0.02352	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,933,036	
Option Open Interest											8,140,473	
Total											10,073,509	