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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/10/2018 TO 11/10/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/10/12			Any day expiry	14.65430	14.63510			-0.13102	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00013	0.00000			-100.00000	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.14443	1.12510			-1.68902	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.34513	0.35429			2.65319	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.05869	0.04115			-29.88230	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/15			Any day expiry	14.65820	14.63510			-0.15759	0.00000	0.00000	4,314
11/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.04333	0.02939			-32.17714	0.00000	0.00000	314
11/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.28049	0.28605			1.98292	0.00000	0.00000	314
11/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.90652	0.92781			2.34915	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00472	0.00291			-38.26061	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/17			Any day expiry	14.66200	14.63340			-0.19506	0.00000	0.00000	235
11/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.31243	1.28379			-2.18235	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00043	0.00039			-9.71707	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.27804	0.25050			-9.90429	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/19			Any day expiry	14.66580	14.63720			-0.19501	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.11224	0.11330			0.94637	0.00000	0.00000	20,000
11/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.47400	1.44503			-1.96592	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/22			Any day expiry	14.67160	14.64300			-0.19493	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00240	0.00203			-15.70543	0.00000	0.00000	1,630
11/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.01742	0.01775			1.89017	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.68902	0.66075			-4.10302	0.00000	0.00000	1,630
11/10/2018	\$ / R 2018/10/25			Any day expiry	14.67740	14.64870			-0.19554	0.00000	0.00000	70
11/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.33440	0.31122			-6.93231	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.14700	0.15252			3.75382	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13636	0.12363			-9.32962	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/29			Any day expiry	14.68510	14.65640			-0.19544	0.00000	0.00000	225
11/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.51126	0.52723			3.12534	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/30			Any day expiry	14.68710	14.65830			-0.19609	0.00000	0.00000	2,500
11/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.32904	0.30750			-6.54453	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.21194	0.21920			3.42843	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.03352	0.03316			-1.06221	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.09739	0.10041			3.10285	0.00000	0.00000	250
11/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.28830	0.26875			-6.78154	0.00000	0.00000	250
11/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.16570	0.15191			-8.31792	0.00000	0.00000	114
11/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.40511	0.38183			-5.74675	0.00000	0.00000	600
11/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.19890	0.18346			-7.76374	0.00000	0.00000	600
11/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.16211	0.16749			3.31833	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.02440	0.02311			-5.28287	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/10/31			Any day expiry	14.68900	14.66020			-0.19607	0.00000	0.00000	4,209
11/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.22666	0.20997			-7.36287	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.35766	0.36977			3.38634	0.00000	0.00000	114
11/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.48670	0.50171			3.08563	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.75701	0.72905			-3.69332	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.03801	0.03885			2.21357	0.00000	0.00000	600
11/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.33497	2.36315			1.20695	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00397	0.00335			-15.59103	0.00000	0.00000	500
11/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.79251	0.76336			-3.67892	0.00000	0.00000	500
11/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.53639	0.51061			-4.80589	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.26930	0.27855			3.43449	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.16611	0.17163			3.32286	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.40990	0.42326			3.25882	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.79231	1.81927			1.50420	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.12539	0.12945			3.23469	0.00000	0.00000	171
11/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.41111	0.38769			-5.69702	0.00000	0.00000	171
11/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.91340	0.88331			-3.29418	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.69216	1.66353			-1.69199	0.00000	0.00000	0
11/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00316	0.00333			5.34595	0.00000	0.00000	500
11/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01131	0.00947			-16.26577	0.00000	0.00000	500
11/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.47439	0.44965			-5.21590	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00195	0.00219			12.35892	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/01			Any day expiry	14.69100	14.66210			-0.19672	0.00000	0.00000	55
11/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.88295	1.85429			-1.52203	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/02			Any day expiry	14.69290	14.66400			-0.19669	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.38947	0.40182			3.17112	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.08238	0.07376			-10.45878	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.23237	0.21582			-7.12211	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.88948	0.90976			2.28049	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.79888	2.77000			-1.03178	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03881	0.03814			-1.70976	0.00000	0.00000	1,880
11/10/2018	\$ / R 2018/11/05			Any day expiry	14.69870	14.66980			-0.19662	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00018	0.00020			12.22658	0.00000	0.00000	1,880
11/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.87751	0.84794			-3.36903	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.12113	2.14872			1.30044	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00983	0.00852			-13.38072	0.00000	0.00000	1,880
11/10/2018	\$ / R 2018/11/13			Any day expiry	14.71420	14.68510			-0.19777	0.00000	0.00000	70
11/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.44007	0.45421			3.21295	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.29427	0.27931			-5.08396	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.56512	0.54353			-3.82117	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/15			Any day expiry	14.71810	14.68900			-0.19772	0.00000	0.00000	24
11/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.87219	0.89235			2.31136	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.15029	0.14135			-5.94858	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.18702	0.19453			4.01337	0.00000	0.00000	171
11/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.25317	0.26274			3.78323	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.47127	0.45175			-4.14247	0.00000	0.00000	171
11/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.36823	0.38080			3.41419	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.47145	0.48607			3.09949	0.00000	0.00000	15,000
11/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00839	0.00870			3.65473	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.80857	0.78336			-3.11866	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.35974	0.34346			-4.52611	0.00000	0.00000	5,000
11/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.05051	3.02139			-0.95438	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16			Any day expiry	14.72000	14.69090			-0.19769	0.00000	0.00000	308
11/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.30145	0.28697			-4.80580	0.00000	0.00000	5,000
11/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.36823	0.35170			-4.48853	0.00000	0.00000	5,000
11/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.50839	1.47960			-1.90886	0.00000	0.00000	51,000
11/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08857	0.09246			4.38442	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.37974	0.39256			3.37533	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00051	0.00049			-2.64665	0.00000	0.00000	51,000
11/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.89008	3.86098			-0.74807	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00008	0.00008			-0.88945	0.00000	0.00000	51,000
11/10/2018	\$ / R 2018/11/19			Any day expiry	14.72580	14.69670			-0.19761	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.44671	0.46089			3.17458	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.33251	0.31759			-4.48670	0.00000	0.00000	10,000
11/10/2018	\$ / R 2018/11/20			Any day expiry	14.72770	14.69860			-0.19759	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.49480	0.50973			3.01675	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.31250	0.29833			-4.53529	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/22			Any day expiry	14.73160	14.70250			-0.19753	0.00000	0.00000	179
11/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.16105	0.16787			4.22958	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.68265	0.66037			-3.26492	0.00000	0.00000	0

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11/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.21123	0.20081			-4.93358	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/23			Any day expiry	14.73350	14.70440			-0.19751	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.78773	0.80641			2.37118	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.33729	0.34825			3.24998	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.45079	0.43265			-4.02367	0.00000	0.00000	20,400
11/10/2018	\$ / R 2018/11/29			Any day expiry	14.74510	14.71600			-0.19735	0.00000	0.00000	461
11/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02964	0.03049			2.87020	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.31474	1.28649			-2.14866	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.66245	0.64165			-3.14024	0.00000	0.00000	600
11/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.75901	1.72935			-1.68568	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.08604	0.08974			4.30012	0.00000	0.00000	600
11/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.02355	0.99768			-2.52686	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30			Any day expiry	14.74700	14.71790			-0.19733	0.00000	0.00000	8,824
11/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.14161	0.14792			4.46039	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.80861	0.78582			-2.81766	0.00000	0.00000	500
11/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.21545	0.22375			3.85125	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01201	0.01145			-4.59104	0.00000	0.00000	500
11/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.98304	0.95764			-2.58386	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.07655	0.07978			4.22794	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.69394	0.67267			-3.06428	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.19694	0.20477			3.97883	0.00000	0.00000	250
11/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.45711	0.47106			3.05030	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.40411	0.38896			-3.75061	0.00000	0.00000	600
11/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.46909	0.48324			3.01594	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.39609	0.38114			-3.77502	0.00000	0.00000	250
11/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.59190	2.61899			1.04500	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02890	0.02689			-6.97075	0.00000	0.00000	500
11/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.00852	2.03407			1.27181	0.00000	0.00000	0
11/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05552	0.05197			-6.40311	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/05			Any day expiry	14.75670	14.72750			-0.19788	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.91989	0.93962			2.14561	0.00000	0.00000	23,000
11/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.22659	0.21712			-4.17624	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.96666	0.94205			-2.54580	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.26678	0.25615			-3.98497	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/06			Any day expiry	14.75860	14.72950			-0.19717	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10806	0.11255			4.15584	0.00000	0.00000	30,000
11/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.80818	0.82665			2.28527	0.00000	0.00000	30,000
11/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.39223	0.37799			-3.63027	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.53363	0.54849			2.78486	0.00000	0.00000	30,000
11/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.68912	0.66835			-3.01461	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.23052	0.23885			3.61160	0.00000	0.00000	30,000
11/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.35012	0.33767			-3.55848	0.00000	0.00000	7,500
11/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.06882	0.07201			4.64571	0.00000	0.00000	20,000
11/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.10800	0.11265			4.29934	0.00000	0.00000	7,500
11/10/2018	\$ / R 2018/12/11			Any day expiry	14.76820	14.73910			-0.19705	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.18702	1.16111			-2.18219	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.12038	1.14143			1.87891	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19858	0.19053			-4.05326	0.00000	0.00000	20,000
11/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.01621	0.99175			-2.40665	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.66192	0.67857			2.51402	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.54162	0.55676			2.79637	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/12			Any day expiry	14.77020	14.74100			-0.19770	0.00000	0.00000	3,672
11/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.42182	0.40776			-3.33183	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08206	0.08605			4.85179	0.00000	0.00000	7,300
11/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.38717	0.37431			-3.32192	0.00000	0.00000	10,000
11/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.25365	0.24435			-3.66464	0.00000	0.00000	29,600
11/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.14794	1.12279			-2.19103	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00630	0.00650			3.26121	0.00000	0.00000	7,300
11/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.43637	0.44985			3.08941	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.53086	2.50189			-1.14467	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.28229	0.29239			3.57602	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.84273	1.81449			-1.53258	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.11532	1.09045			-2.23019	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.23990	1.21404			-2.08566	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.49267	0.50714			2.93643	0.00000	0.00000	135,000
11/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.19822	0.20605			3.94860	0.00000	0.00000	36,200
11/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.75454	0.73408			-2.71164	0.00000	0.00000	51,000
11/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.17199	0.16501			-4.06041	0.00000	0.00000	121,970
11/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.18151	0.17424			-4.00410	0.00000	0.00000	20,300
11/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.04548	1.06604			1.96713	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.09547	0.09097			-4.71641	0.00000	0.00000	13,650
11/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.32642	0.31511			-3.46511	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.42037	0.43354			3.13225	0.00000	0.00000	3,000
11/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02159	0.02274			5.35167	0.00000	0.00000	1,500
11/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.17270	1.14734			-2.16193	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.83896	0.81719			-2.59484	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.87596	0.89511			2.18647	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.47981	1.50289			1.55975	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.28993	2.31580			1.12979	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.49229	0.47699			-3.10854	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.42714	0.41331			-3.23616	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.18315	0.17583			-3.99445	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.55882	1.58225			1.50332	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.72374	0.70379			-2.75559	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.82680	1.85130			1.34153	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.36362	0.35134			-3.37548	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.66279	0.67964			2.54155	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.34184	1.36424			1.66928	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05175	0.04893			-5.46586	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.60105	1.57336			-1.72906	0.00000	0.00000	7,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.54686	0.56214			2.79542	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.95940	0.93607			-2.43222	0.00000	0.00000	39,589
11/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10110	0.10579			4.63862	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.51643	0.53126			2.87268	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01169	0.01220			4.41164	0.00000	0.00000	39,589
11/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.92240	0.89948			-2.48449	0.00000	0.00000	20,200
11/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.69734	1.66940			-1.64573	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.02731	2.99817			-0.96236	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.87821	2.84910			-1.01114	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.38932	0.40185			3.21905	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.83225	0.81057			-2.60393	0.00000	0.00000	20,000
11/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.38426	0.39669			3.23387	0.00000	0.00000	3,000
11/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00487	0.00500			2.73511	0.00000	0.00000	5,500
11/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02776	0.02933			5.66611	0.00000	0.00000	5,500
11/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.26160	0.27117			3.65811	0.00000	0.00000	31,047
11/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.38459	1.40721			1.63370	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15869	0.15211			-4.14643	0.00000	0.00000	10,050
11/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.58040	2.55140			-1.12365	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.26977	0.27955			3.62594	0.00000	0.00000	4,428
11/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.69387	0.67445			-2.79857	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01863	0.01959			5.14514	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09122	0.09555			4.74247	0.00000	0.00000	700
11/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.48709	1.45979			-1.83604	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03299	0.03489			5.74869	0.00000	0.00000	13,650
11/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.81892	0.79745			-2.62207	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.19482	0.20255			3.96623	0.00000	0.00000	236,970
11/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.30789	1.33011			1.69865	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.50604	1.52924			1.54056	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.14014	0.13414			-4.28048	0.00000	0.00000	10,000
11/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.06135	1.08203			1.94830	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.22545	0.21693			-3.77984	0.00000	0.00000	4,428
11/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.78627	0.76530			-2.66712	0.00000	0.00000	51,000
11/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.21217	0.22040			3.87868	0.00000	0.00000	13,650
11/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.52447	0.50844			-3.05699	0.00000	0.00000	5,000
11/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.76081	0.74025			-2.70277	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.22671	0.23535			3.80979	0.00000	0.00000	24,570
11/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.98277	1.00286			2.04473	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.24687	0.23776			-3.68819	0.00000	0.00000	24,570
11/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.74569	1.71764			-1.60652	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.60982	0.59199			-2.92449	0.00000	0.00000	1,200
11/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.33572	0.34709			3.38546	0.00000	0.00000	15,500
11/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.06403	0.06070			-5.19884	0.00000	0.00000	3,700
11/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.31204	0.30112			-3.50152	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.78794	0.80622			2.31916	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.10257	2.12796			1.20729	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.07667	0.07286			-4.97678	0.00000	0.00000	13,150
11/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.67064	0.65164			-2.83307	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.28654	0.29674			3.55974	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.24964	0.25889			3.70811	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.99722	0.97347			-2.38091	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.12312	0.12857			4.43254	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.10090	0.09620			-4.65119	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.52245	0.53737			2.85669	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.44655	0.43227			-3.19677	0.00000	0.00000	50,000
11/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.77410	14.74490			-0.19764	14.83050	14.65000	875,159
11/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.36037	0.34817			-3.38287	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.67627	0.69327			2.51518	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02695	0.02846			5.62903	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13530	0.14117			4.33491	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.40225	2.37335			-1.20277	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00815	0.00845			3.76085	0.00000	0.00000	39,589
11/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.05207	0.05484			5.30523	0.00000	0.00000	29,800
11/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.32618	1.29974			-1.99350	0.00000	0.00000	228,616
11/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.03801	2.00946			-1.40071	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01391	0.01456			4.69737	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.30835	0.31907			3.47957	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.64245	0.62397			-2.87509	0.00000	0.00000	11,300
11/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09706	0.10160			4.67979	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.09116	1.06650			-2.25978	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.08316	1.05858			-2.26968	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09906	0.10368			4.65918	0.00000	0.00000	10,000
11/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.10666	2.07803			-1.35904	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01256	0.01313			4.53279	0.00000	0.00000	10,000
11/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.62307	0.63941			2.62225	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.95955	0.97945			2.07440	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08384	0.08789			4.82861	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.51047	0.49475			-3.07925	0.00000	0.00000	70,000
11/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00676	0.00699			3.40141	0.00000	0.00000	3,300
11/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.67639	0.65729			-2.82455	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06580	0.06914			5.07591	0.00000	0.00000	66,000
11/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.46677	0.45204			-3.15635	0.00000	0.00000	400
11/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.81232	0.79095			-2.63112	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.25825	0.24882			-3.65121	0.00000	0.00000	1,867
11/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.23044	0.23918			3.79267	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.25741	1.27934			1.74424	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.22958	0.22094			-3.76088	0.00000	0.00000	31,047
11/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.88137	1.90607			1.31272	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.75232	0.77021			2.37787	0.00000	0.00000	50
11/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.35714	0.34503			-3.39028	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07860	0.08244			4.89472	0.00000	0.00000	13,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.18486	0.19229			4.01940	0.00000	0.00000	4,372
11/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.28006	0.27001			-3.58760	0.00000	0.00000	4,372
11/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.59423	1.61781			1.47929	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.14391	0.13779			-4.25179	0.00000	0.00000	38,250
11/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.45819	0.47209			3.03303	0.00000	0.00000	13,150
11/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.55304	0.56841			2.78051	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.24905	1.27093			1.75207	0.00000	0.00000	2,000
11/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.13292	0.12715			-4.33807	0.00000	0.00000	2,000
11/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.82420	0.84284			2.26255	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.22751	0.21893			-3.77125	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.66952	0.68644			2.52812	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.36689	0.35454			-3.36741	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.16594	0.15914			-4.09844	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00254	0.00259			2.06856	0.00000	0.00000	2,764
11/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.51765	2.54403			1.04745	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.83301	1.80479			-1.53970	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.43096	0.41704			-3.22843	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.07520	1.05069			-2.27962	0.00000	0.00000	3,264
11/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02903	0.03068			5.71574	0.00000	0.00000	17,800
11/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.45053	0.43616			-3.18842	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.15578	2.12710			-1.33058	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.14830	0.15458			4.23665	0.00000	0.00000	58,250
11/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02324	0.02450			5.44955	0.00000	0.00000	11,300
11/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00321	0.00327			2.06703	0.00000	0.00000	228,616
11/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.77883	2.74976			-1.04624	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00411	0.00420			2.37202	0.00000	0.00000	11,300
11/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.55342	0.53675			-3.01178	0.00000	0.00000	1,500
11/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.18815	0.19567			4.00164	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.55836	0.54159			-3.00402	0.00000	0.00000	84,900
11/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.10942	1.13043			1.89373	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.75897	2.72990			-1.05354	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.58186	1.55423			-1.74649	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.34144	0.32974			-3.42754	0.00000	0.00000	27,030
11/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.20780	0.19978			-3.86264	0.00000	0.00000	7,500
11/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.24912	0.23996			-3.67880	0.00000	0.00000	5,000
11/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.70570	0.68607			-2.78164	0.00000	0.00000	100
11/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.15616	1.13095			-2.18121	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.85250	0.83054			-2.57659	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.17840	0.18564			4.05512	0.00000	0.00000	1,867
11/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.94415	0.96392			2.09400	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.68304	0.70013			2.50232	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.15814	1.17947			1.84173	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.20224	0.19437			-3.89138	0.00000	0.00000	135,000
11/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.47798	1.45072			-1.84452	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03388	0.03582			5.72106	0.00000	0.00000	135,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.12833	0.12271			-4.37695	0.00000	0.00000	750
11/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.60451	0.58679			-2.93221	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.34041	0.35189			3.37073	0.00000	0.00000	3,388
11/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.29830	0.28774			-3.53750	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.29083	0.30114			3.54443	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.66493	0.64604			-2.84118	0.00000	0.00000	100,000
11/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.05341	1.07403			1.95748	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.13664	3.10749			-0.92926	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01891	0.01989			5.16749	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00968	0.01008			4.07816	0.00000	0.00000	26,400
11/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.28378	2.25498			-1.26129	0.00000	0.00000	228,616
11/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02005	0.02111			5.25001	0.00000	0.00000	177,520
11/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.79415	1.76601			-1.56883	0.00000	0.00000	6,000
11/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.55313	1.52558			-1.77326	0.00000	0.00000	10,000
11/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.61655	0.63281			2.63601	0.00000	0.00000	30,700
11/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.39065	0.37771			-3.31434	0.00000	0.00000	101,333
11/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00473	0.00486			2.67672	0.00000	0.00000	174,530
11/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.39440	0.40704			3.20498	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.54850	0.53194			-3.01904	0.00000	0.00000	5,500
11/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.46373	0.47773			3.01904	0.00000	0.00000	700
11/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.48783	0.47263			-3.11580	0.00000	0.00000	127,100
11/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.21352	0.20533			-3.83589	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.67956	2.65052			-1.08368	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00546	0.00562			2.97189	0.00000	0.00000	8,580
11/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.71734	0.73484			2.43913	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.37019	1.34349			-1.94856	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.04609	0.04859			5.42642	0.00000	0.00000	4,080
11/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.13370	1.15488			1.86762	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.97502	0.99506			2.05486	0.00000	0.00000	600
11/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.56458	0.57971			2.68082	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/20			Any day expiry	14.78580	14.75640			-0.19884	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.83378	0.85207			2.19294	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.31958	0.30847			-3.47820	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.45038	0.43611			-3.16727	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.74684	0.72671			-2.69560	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.01852	0.99423			-2.38480	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.13272	0.13783			3.85064	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.26104	0.27031			3.55057	0.00000	0.00000	35,000
11/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.51657	0.50027			-3.15488	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03707	0.03875			4.52770	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/21			Any day expiry	14.78780	14.75840			-0.19881	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03205	0.03350			4.51766	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.61985	1.59190			-1.72560	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.47877	0.49187			2.73680	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.52487	1.49715			-1.81795	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.43012	0.44246			2.86905	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.55792	0.54086			-3.05775	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.83619	0.81405			-2.64835	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.46753	0.45258			-3.19856	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.83258	2.85937			0.94584	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/31			Any day expiry	14.80730	14.77760			-0.20058	0.00000	0.00000	3,714
11/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.83669	1.80800			-1.56195	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02939	0.03040			3.44297	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.24889	0.25645			3.03531	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.26032	0.26816			3.01141	0.00000	0.00000	250
11/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09799	0.09365			-4.43172	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.62023	0.63498			2.37742	0.00000	0.00000	250
11/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05988	0.05697			-4.85680	0.00000	0.00000	500
11/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.81762	0.79576			-2.67368	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.22069	2.24605			1.14187	0.00000	0.00000	0
11/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12477	0.12892			3.32863	0.00000	0.00000	1,000
11/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.13207	1.10652			-2.25666	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/02			Any day expiry	14.81120	14.78140			-0.20120	0.00000	0.00000	55
11/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02667	0.02754			3.24738	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.93787	1.90894			-1.49307	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.20778	2.17798			-1.34961	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/18			Any day expiry	14.84240	14.81210			-0.20414	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02538	0.02588			1.98471	0.00000	0.00000	263
11/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.96006	1.93064			-1.50087	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/30			Any day expiry	14.86540	14.83500			-0.20450	0.00000	0.00000	55
11/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04466	0.04564			2.19922	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.93158	0.90803			-2.52825	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.11332	2.08375			-1.39905	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04863	0.04966			2.11729	0.00000	0.00000	500
11/10/2018	\$ / R 2019/01/31			Any day expiry	14.86730	14.83690			-0.20448	0.00000	0.00000	1,020
11/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.31428	0.32113			2.17866	0.00000	0.00000	250
11/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.78300	0.79749			1.85135	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.52030	0.50439			-3.05672	0.00000	0.00000	250
11/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03602	0.03685			2.31419	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.91593	1.88656			-1.53296	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.36941	0.37736			2.15091	0.00000	0.00000	0
11/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.85671	0.83426			-2.62099	0.00000	0.00000	500
11/10/2018	\$ / R 2019/02/13			Any day expiry	14.89230	14.86170			-0.20548	0.00000	0.00000	70
11/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.57551	0.55885			-2.89442	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.78321	0.79715			1.78016	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.35573	0.36194			1.74719	0.00000	0.00000	250
11/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.56579	0.54969			-2.84421	0.00000	0.00000	250
11/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.47793	0.48637			1.76704	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/28			Any day expiry	14.92110	14.89030			-0.20642	0.00000	0.00000	5,787
11/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.02683	1.00224			-2.39425	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.91469	0.92939			1.60797	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.87903	0.85667			-2.54312	0.00000	0.00000	500
11/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05161	0.05240			1.53068	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.14271	2.11270			-1.40056	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.98692	1.95704			-1.50386	0.00000	0.00000	0
11/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06582	0.06674			1.39694	0.00000	0.00000	500
11/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.16688	3.13644			-0.96130	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00864	0.00892			3.20237	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.74113	0.75324			1.63393	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.41609	1.38773			-2.00289	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.51864	2.48913			-1.17195	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.87082	0.88453			1.57387	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.12044	1.13682			1.46180	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.46352	0.47160			1.74340	0.00000	0.00000	7,000
11/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.03108	2.00099			-1.48164	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.06718	1.04318			-2.24900	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.55995	0.54487			-2.69291	0.00000	0.00000	108
11/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06520	0.06620			1.52991	0.00000	0.00000	16,000
11/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.44429	0.43212			-2.73852	0.00000	0.00000	4,145
11/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.95131	1.97305			1.11421	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.66011	0.67109			1.66454	0.00000	0.00000	4,145
11/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.46375	1.48309			1.32171	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08949	0.09001			0.58308	0.00000	0.00000	138,000
11/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.52177	0.53076			1.72302	0.00000	0.00000	138,000
11/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.71922	1.68809			-1.81109	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.94779	0.92542			-2.36023	0.00000	0.00000	224,707
11/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.45270	1.42410			-1.96878	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.31789	1.33616			1.38657	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.78701	0.76725			-2.51055	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.37987	2.40381			1.00625	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19191	0.19412			1.14989	0.00000	0.00000	14,200
11/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.22162	0.22436			1.23354	0.00000	0.00000	262,812
11/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.13143	0.12904			-1.81708	0.00000	0.00000	7,100
11/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.31023	0.30098			-2.98368	0.00000	0.00000	10,000
11/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.78944	0.80216			1.61154	0.00000	0.00000	77,255
11/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.98669	1.95648			-1.52037	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.09226	1.10836			1.47431	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.89890	1.86844			-1.60403	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.55672	2.58141			0.96595	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.52767	1.49863			-1.90130	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.87341	0.85219			-2.42973	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.70350	1.72439			1.22602	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11888	0.11875			-0.10835	0.00000	0.00000	135,043
11/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.60490	1.57546			-1.83457	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.35812	0.36444			1.76657	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.68216	0.66445			-2.59713	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.60124	0.58523			-2.66268	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.95560	14.92470			-0.20661	14.99500	14.90500	47,116
11/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.91153	2.88190			-1.01769	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01593	0.01720			7.96747	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.20898	1.18226			-2.20975	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.30338	0.30756			1.37938	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13875	0.14001			0.90905	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.64435	1.61471			-1.80246	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.73673	0.71794			-2.55051	0.00000	0.00000	17,981
11/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03304	0.03443			4.18456	0.00000	0.00000	721
11/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.33762	1.30982			-2.07851	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24202	0.24512			1.27986	0.00000	0.00000	721
11/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.39158	0.39848			1.76186	0.00000	0.00000	7,028
11/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.36234	2.38621			1.01040	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.23794	0.23091			-2.95499	0.00000	0.00000	7,028
11/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.93247	0.91033			-2.37398	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.50687	0.51563			1.72894	0.00000	0.00000	108
11/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.30691	0.29776			-2.98400	0.00000	0.00000	50
11/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.79571	0.77579			-2.50247	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.67141	0.68255			1.65947	0.00000	0.00000	134,750
11/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.76919	1.79046			1.20208	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.34479	0.33516			-2.79386	0.00000	0.00000	134,750
11/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.23547	0.22851			-2.95268	0.00000	0.00000	2,500
11/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.21553	1.18875			-2.20298	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.29993	0.30405			1.37436	0.00000	0.00000	7,100
11/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.67101	0.65352			-2.60702	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.84541	0.85882			1.58582	0.00000	0.00000	7,100
11/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.93463	1.95628			1.11874	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.43799	1.40948			-1.98256	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20239	0.20478			1.18138	0.00000	0.00000	10,000
11/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.54786	0.53306			-2.70086	0.00000	0.00000	224,757
11/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.10631	1.12255			1.46805	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.54191	0.52725			-2.70501	0.00000	0.00000	1
11/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.60786	0.59171			-2.65744	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.96226	0.97701			1.53247	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01128	0.01174			4.04729	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.46424	3.43362			-0.88398	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.62823	4.59734			-0.66760	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.89009	0.90402			1.56549	0.00000	0.00000	2,500
11/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.56302	0.54787			-2.69102	0.00000	0.00000	20,000
11/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.40021	0.40725			1.76018	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.21049	0.21303			1.20543	0.00000	0.00000	17,981
11/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.65642	0.63923			-2.61941	0.00000	0.00000	720
11/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.53604	0.52152			-2.70902	0.00000	0.00000	721

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.97912	0.95630			-2.33056	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07548	0.07629			1.06859	0.00000	0.00000	14,028
11/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.24197	1.21496			-2.17515	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.06435	1.08017			1.48644	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.37110	2.39501			1.00838	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.12080	2.09090			-1.40996	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.37869	1.39742			1.35875	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.50219	0.48851			-2.72331	0.00000	0.00000	139,342
11/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.10276	2.07282			-1.42367	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.41935	0.40779			-2.75515	0.00000	0.00000	10,000
11/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.92509	1.89471			-1.57801	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.91737	0.89546			-2.38833	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12362	0.12339			-0.19147	0.00000	0.00000	134,750
11/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.49219	0.50072			1.73304	0.00000	0.00000	10,050
11/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19710	0.19940			1.16659	0.00000	0.00000	2,500
11/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.46349	0.45086			-2.72423	0.00000	0.00000	10
11/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.46751	1.43882			-1.95522	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.38722	1.35906			-2.03040	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.67471	0.65714			-2.60355	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.22011	0.21365			-2.93351	0.00000	0.00000	41,300
11/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.57583	3.60434			0.79735	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.70504	0.68686			-2.57828	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.26645	2.28988			1.03346	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08109	0.08178			0.85708	0.00000	0.00000	1,155
11/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09330	0.09374			0.47291	0.00000	0.00000	10,125
11/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.21232	0.20611			-2.92177	0.00000	0.00000	10,125
11/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.17207	0.17393			1.07761	0.00000	0.00000	4,000
11/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.56781	0.57749			1.70451	0.00000	0.00000	10,000
11/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.35910	0.34909			-2.78881	0.00000	0.00000	10,000
11/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.74448	1.71345			-1.77869	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.14930	0.15076			0.97589	0.00000	0.00000	50
11/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00000	0.70613			100.00000	0.00000	0.00000	100
11/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.11372	1.08914			-2.20645	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.82656	0.83975			1.59495	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.80009	0.78010			-2.49818	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.97564	0.99053			1.52629	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00263	0.00264			0.07971	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.48253	0.49091			1.73715	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.95813	0.93561			-2.35017	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.24833	2.21863			-1.32116	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05273	0.05393			2.26803	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.64569	0.62872			-2.62753	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.22630	3.19581			-0.94488	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01070	0.01111			3.88280	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.05742	1.07317			1.48938	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.05581	1.03195			-2.25946	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.63640	1.60682			-1.80809	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.14080	0.14212			0.93201	0.00000	0.00000	20,000
11/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.30980	1.28222			-2.10601	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25420	0.25752			1.30423	0.00000	0.00000	720
11/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.48092	2.45140			-1.19016	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03532	0.03670			3.88680	0.00000	0.00000	720
11/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.28637	0.29026			1.35670	0.00000	0.00000	16,000
11/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.23670	0.22971			-2.95327	0.00000	0.00000	106,824
11/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.73615	2.76152			0.92742	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.19175	0.18622			-2.88111	0.00000	0.00000	16,000
11/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.20659	1.22381			1.42748	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.56631	1.58634			1.27915	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.39191	0.38104			-2.77224	0.00000	0.00000	138,000
11/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06716	0.06812			1.43477	0.00000	0.00000	139,342
11/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.02784	1.00435			-2.28512	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42224	0.42965			1.75558	0.00000	0.00000	139,342
11/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.81251	1.78175			-1.69690	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10691	0.10705			0.13423	0.00000	0.00000	224,707
11/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.79134	0.77151			-2.50628	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.66574	0.67681			1.66231	0.00000	0.00000	10,010
11/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.83142	0.81089			-2.46925	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.61582	0.62619			1.68394	0.00000	0.00000	24,326
11/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.30992	2.33355			1.02295	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.24552	0.23825			-2.96132	0.00000	0.00000	262,812
11/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.19509	3.22283			0.86813	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.15069	0.14753			-2.09867	0.00000	0.00000	14,200
11/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.83911	0.85244			1.58904	0.00000	0.00000	99,824
11/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.64925	0.63220			-2.62544	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.88365	0.89750			1.56785	0.00000	0.00000	41,300
11/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.49451	2.51895			0.97988	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.25779	2.28117			1.03552	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.25339	0.24587			-2.96789	0.00000	0.00000	12,600
11/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.25205	0.24458			-2.96646	0.00000	0.00000	63,500
11/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.56601	1.53676			-1.86780	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.16041	0.16206			1.02861	0.00000	0.00000	10,000
11/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.00000	0.77143			100.00000	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.65449	0.66540			1.66732	0.00000	0.00000	135,043
11/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.33301	1.35140			1.37963	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.45861	0.44610			-2.72773	0.00000	0.00000	135,043
11/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.60454	0.58846			-2.66038	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.96894	0.98376			1.52919	0.00000	0.00000	262,812
11/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02209	0.02240			1.38048	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/27			Any day expiry	14.97290	14.94190			-0.20704	0.00000	0.00000	3,731
11/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.78499	2.75430			-1.10216	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.27043	1.24340			-2.12751	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.29753	0.30150			1.33483	0.00000	0.00000	50,000
11/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08097	0.08226			1.58767	0.00000	0.00000	500
11/10/2018	\$ / R 2019/03/29			Any day expiry	14.97680	14.94570			-0.20765	0.00000	0.00000	3,029
11/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.59301	0.60250			1.60062	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.89981	0.87820			-2.40140	0.00000	0.00000	500
11/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.11959	1.09497			-2.19831	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.05777	2.02796			-1.44887	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39279	0.39927			1.65182	0.00000	0.00000	250
11/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.05614	1.07107			1.41339	0.00000	0.00000	0
11/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.60294	0.58677			-2.68227	0.00000	0.00000	250
11/10/2018	\$ / R 2019/04/02			Any day expiry	14.98440	14.95330			-0.20755	0.00000	0.00000	55
11/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08894	0.09017			1.37434	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.02334	1.99347			-1.47664	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.20945	1.22506			1.29096	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09359	0.09597			2.54255	0.00000	0.00000	3,000
11/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.73375	1.70390			-1.72121	0.00000	0.00000	2,500
11/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.91942	0.89891			-2.23083	0.00000	0.00000	500
11/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08258	0.08501			2.94419	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30			Any day expiry	15.03840	15.00710			-0.20813	0.00000	0.00000	1,280
11/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.13199	2.10307			-1.35650	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.72102	0.73181			1.49642	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.42807	0.43348			1.26410	0.00000	0.00000	250
11/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.63785	0.62216			-2.45929	0.00000	0.00000	250
11/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18535	0.18680			0.78696	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.20098	2.17211			-1.31164	0.00000	0.00000	0
11/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.21647	1.19058			-2.12819	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.30762	1.28220			-1.94382	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.12852	0.13206			2.75284	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10359	0.10707			3.36598	0.00000	0.00000	500
11/10/2018	\$ / R 2019/05/31			Any day expiry	15.09820	15.06710			-0.20598	0.00000	0.00000	55
11/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.45942	0.46510			1.23685	0.00000	0.00000	250
11/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.36078	1.37731			1.21435	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.66898	0.65441			-2.17874	0.00000	0.00000	250
11/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.08672	2.05916			-1.32083	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.20179	2.17417			-1.25413	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.85015	0.86229			1.42762	0.00000	0.00000	0
11/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.93835	0.91939			-2.02090	0.00000	0.00000	500
11/10/2018	\$ / R 2019/06/03			Any day expiry	15.10400	15.07290			-0.20591	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01881	0.02077			10.43124	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.98281	2.95367			-0.97686	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.44461	4.41300			-0.71122	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.25032	2.22042			-1.32871	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.13251	0.13435			1.38530	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07097	0.07163			0.92570	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.04081	2.01190			-1.41669	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.51494	1.48855			-1.74208	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.46393	1.48130			1.18668	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10844	0.10980			1.25932	0.00000	0.00000	8,203
11/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.25168	1.22920			-1.79594	0.00000	0.00000	30
11/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.28473	1.26071			-1.86984	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.65082	0.66090			1.54787	0.00000	0.00000	8,203
11/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.52377	0.53130			1.43778	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.12530	15.09410			-0.20628	0.00000	0.00000	18,950
11/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.62512	0.63487			1.55965	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.17042	1.14897			-1.83270	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.87245	2.84121			-1.08757	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02715	0.02711			-0.14731	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.75310	0.76441			1.50097	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.05840	1.03851			-1.87982	0.00000	0.00000	30,000
11/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.66923	0.65540			-2.06623	0.00000	0.00000	911
11/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.54638	0.55510			1.59604	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.52266	1.54045			1.16826	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.64796	0.63455			-2.06976	0.00000	0.00000	20
11/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00931	0.00890			-4.41278	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10502	0.10632			1.23763	0.00000	0.00000	911
11/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.12781	2.09845			-1.38002	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.44627	2.41573			-1.24855	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15551	0.15780			1.47137	0.00000	0.00000	30,000
11/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36964	0.37445			1.30084	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.23374	2.20390			-1.33563	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.58049	1.55361			-1.70094	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51943	0.52661			1.38183	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.14612	1.12500			-1.84327	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.27907	1.25540			-1.85051	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.37766	1.39426			1.20479	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.70296	0.68836			-2.07721	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.20444	1.21970			1.26712	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.77974	0.76380			-2.04405	0.00000	0.00000	25,000
11/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.61405	1.58692			-1.68065	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31875	0.32282			1.27798	0.00000	0.00000	25,000
11/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33519	0.33951			1.28782	0.00000	0.00000	6,250
11/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25204	1.26768			1.24940	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.75734	0.74178			-2.05417	0.00000	0.00000	6,250
11/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.13823	3.16332			0.79964	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.30353	0.29742			-2.01149	0.00000	0.00000	8,203
11/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.27344	1.25012			-1.83122	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52814	0.53602			1.49215	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.49586	2.51819			0.89464	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/20			Any day expiry	15.13680	15.10570			-0.20546	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.41266	0.40389			-2.12550	0.00000	0.00000	20,000
11/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.70332	0.71379			1.48776	0.00000	0.00000	20,000
11/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.12012	1.09949			-1.84231	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.97011	0.98400			1.43113	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.69267	0.67976			-1.86423	0.00000	0.00000	250
11/10/2018	\$ / R 2019/06/28			Any day expiry	15.15230	15.12120			-0.20525	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.38675	1.36269			-1.73529	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.48445	0.49149			1.45235	0.00000	0.00000	250
11/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.95241	0.93520			-1.80766	0.00000	0.00000	500
11/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.50037	1.51856			1.21216	0.00000	0.00000	0
11/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11304	0.11482			1.57221	0.00000	0.00000	500
11/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.26534	2.23602			-1.29440	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/01			Any day expiry	15.15810	15.12700			-0.20517	0.00000	0.00000	55
11/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15179	0.15372			1.27359	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.11989	2.09072			-1.37586	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/03			Any day expiry	15.16190	15.13080			-0.20512	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.86567	1.88596			1.08743	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.58757	0.57676			-1.84012	0.00000	0.00000	39,250
11/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.92972	1.90170			-1.45200	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21782	0.22090			1.41427	0.00000	0.00000	39,250
11/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12004	0.12127			1.02307	0.00000	0.00000	500
11/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.97705	0.96030			-1.71347	0.00000	0.00000	500
11/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.51239	0.52059			1.60067	0.00000	0.00000	250
11/10/2018	\$ / R 2019/07/31			Any day expiry	15.21650	15.18490			-0.20767	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.33654	2.30617			-1.29987	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.10055	1.11540			1.35011	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.47889	1.45549			-1.58215	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.64965	1.66864			1.15165	0.00000	0.00000	0
11/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.72615	0.71354			-1.73543	0.00000	0.00000	250
11/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.15298	2.12363			-1.36330	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/01			Any day expiry	15.21840	15.18680			-0.20764	0.00000	0.00000	55
11/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17458	0.17683			1.28782	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.70389	0.69193			-1.69778	0.00000	0.00000	3,950
11/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.62339	0.63308			1.55496	0.00000	0.00000	3,950
11/10/2018	\$ / R 2019/08/13			Any day expiry	15.24190	15.21000			-0.20929	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81199	1.83193			1.10098	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.38529	1.36308			-1.60302	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.80370	1.82367			1.10689	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.40263	2.37023			-1.34879	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/30			Any day expiry	15.27510	15.24270			-0.21211	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.74880	0.73637			-1.66063	0.00000	0.00000	250
11/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12753	0.12753			-0.00502	0.00000	0.00000	500
11/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.56219	1.53774			-1.56521	0.00000	0.00000	0
11/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.53709	0.54504			1.47989	0.00000	0.00000	250
11/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.23534	1.25152			1.31007	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.99044	0.97422			-1.63729	0.00000	0.00000	500
11/10/2018	\$ / R 2019/09/02			Any day expiry	15.28100	15.24850			-0.21268	0.00000	0.00000	55
11/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.19968	0.20146			0.89045	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.19068	2.15996			-1.40239	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.35398	0.35019			-1.06880	0.00000	0.00000	20,000
11/10/2018	\$ / R 2019/09/05			Any day expiry	15.28680	15.25430			-0.21260	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.06718	4.09589			0.70606	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.57390	4.54069			-0.72606	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.91658	0.90201			-1.58951	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.77770	1.75192			-1.45018	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.51383	2.53715			0.92739	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.41420	0.40745			-1.62928	0.00000	0.00000	1,200
11/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.27039	1.28705			1.31095	0.00000	0.00000	2,571
11/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.47940	0.47159			-1.62761	0.00000	0.00000	2,571
11/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.85406	2.87841			0.85307	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.58244	0.59194			1.63036	0.00000	0.00000	33,151
11/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.40034	0.39386			-1.61669	0.00000	0.00000	33,715
11/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.48450	0.49232			1.61431	0.00000	0.00000	33,715
11/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.81613	1.78996			-1.44095	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.25533	0.26049			2.02039	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.30830	15.27550			-0.21426	0.00000	0.00000	20,642
11/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01560	0.01519			-2.62313	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.85926	2.82912			-1.05427	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05096	0.05362			5.21120	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.47828	1.49651			1.23324	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.59213	0.58265			-1.60217	0.00000	0.00000	800
11/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.63048	1.60633			-1.48130	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.53218	0.54083			1.62498	0.00000	0.00000	2,700
11/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.03246	3.05729			0.81863	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.49076	0.48279			-1.62510	0.00000	0.00000	2,700
11/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.35741	1.33667			-1.52754	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.76911	0.78117			1.56872	0.00000	0.00000	1,200
11/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.01869	1.00255			-1.58495	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.41783	0.42446			1.58685	0.00000	0.00000	81,930
11/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.41412	3.43983			0.75326	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.43242	0.42533			-1.63798	0.00000	0.00000	81,930
11/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.26390	1.28050			1.31386	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.43940	0.44642			1.59764	0.00000	0.00000	800
11/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.57590	3.60195			0.72853	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.10110	3.12609			0.80608	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.15560	1.17131			1.35897	0.00000	0.00000	5,000
11/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.52236	0.51391			-1.61824	0.00000	0.00000	5,000
11/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.56074	1.53744			-1.49314	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.36164	4.38900			0.62724	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.72204	3.74836			0.70735	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.70280	1.67782			-1.46692	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.10689	2.07927			-1.31110	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25209	0.25724			2.03915	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.11363	2.08599			-1.30776	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.02220	1.00600			-1.58425	0.00000	0.00000	30,000
11/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.08390	1.06681			-1.57723	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.34994	0.34450			-1.55516	0.00000	0.00000	33,151
11/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.67235	1.64771			-1.47336	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.50405	0.51221			1.61893	0.00000	0.00000	141,127
11/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.75871	3.78511			0.70225	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.39701	0.39061			-1.61320	0.00000	0.00000	141,127
11/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.25859	0.26377			2.00183	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.12039	2.09274			-1.30445	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.35660	1.37379			1.26705	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.64437	1.61976			-1.49644	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/30			Any day expiry	15.33570	15.30250			-0.21649	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.77668	0.76432			-1.59105	0.00000	0.00000	250
11/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.94098	1.96182			1.07382	0.00000	0.00000	0
11/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.01230	0.99629			-1.58168	0.00000	0.00000	500
11/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.55867	0.56726			1.53815	0.00000	0.00000	250
11/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.13946	0.14184			1.71295	0.00000	0.00000	500
11/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.47516	2.44434			-1.24482	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.22564	0.23092			2.34264	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/02			Any day expiry	15.33960	15.30640			-0.21643	0.00000	0.00000	55
11/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.23524	2.20732			-1.24882	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.80416	0.79151			-1.57347	0.00000	0.00000	250
11/10/2018	\$ / R 2019/10/31			Any day expiry	15.40010	15.36520			-0.22662	0.00000	0.00000	55
11/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.73052	1.70566			-1.43624	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.58042	0.59046			1.73075	0.00000	0.00000	250
11/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.25665	0.26513			3.30573	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.26675	2.24033			-1.16537	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.55096	2.52187			-1.14064	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15086	0.15667			3.84639	0.00000	0.00000	500
11/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.50194	1.52083			1.25741	0.00000	0.00000	0
11/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.03204	1.01603			-1.55173	0.00000	0.00000	500
11/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.10406	2.12631			1.05733	0.00000	0.00000	0
11/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.62878	2.59700			-1.20918	0.00000	0.00000	0
11/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.59901	0.61053			1.92319	0.00000	0.00000	250
11/10/2018	\$ / R 2019/11/29			Any day expiry	15.46370	15.42630			-0.24186	0.00000	0.00000	0
11/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.16508	0.17070			3.40024	0.00000	0.00000	500
11/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.81271	1.78683			-1.42769	0.00000	0.00000	0
11/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.24243	2.26695			1.09317	0.00000	0.00000	0
11/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.83613	0.82325			-1.54118	0.00000	0.00000	250
11/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.62607	1.64725			1.30229	0.00000	0.00000	0
11/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.05977	1.04355			-1.53087	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.31924	2.28892			-1.30719	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/02			Any day expiry	15.47030	15.43260			-0.24369	0.00000	0.00000	55
11/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.28894	0.29632			2.55519	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.47725	1.49833			1.42728	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.76013	0.74857			-1.52127	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.16825	1.15079			-1.49503	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.49440	15.45580			-0.24912	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.64975	3.60985			-1.09321	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04535	0.04405			-2.86512	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.20509	2.17690			-1.27849	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.37069	0.38110			2.80780	0.00000	0.00000	1,000
11/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.16487	1.14745			-1.49568	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.49047	1.51165			1.42084	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.17165	1.15413			-1.49494	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64573	2.67277			1.02188	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.48385	1.50499			1.42429	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.96034	4.99440			0.68672	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.45474	0.45020			-0.99758	0.00000	0.00000	2,000
11/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.76378	1.78705			1.31913	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/31			Any day expiry	15.53390	15.49380			-0.25815	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.87075	0.85728			-1.54666	0.00000	0.00000	250
11/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.08768	1.07085			-1.54764	0.00000	0.00000	500
11/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.90033	1.87388			-1.39195	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.61643	0.63008			2.21410	0.00000	0.00000	250
11/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.38685	2.41348			1.11580	0.00000	0.00000	0
11/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18239	0.18695			2.50386	0.00000	0.00000	500
11/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.71629	2.68075			-1.30816	0.00000	0.00000	0
11/10/2018	\$ / R 2020/01/02			Any day expiry	15.53830	15.49800			-0.25936	0.00000	0.00000	55
11/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.32141	0.33031			2.77122	0.00000	0.00000	0
11/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.36971	2.33831			-1.32477	0.00000	0.00000	0
11/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.35296	0.36315			2.88890	0.00000	0.00000	0
11/10/2018	\$ / R 2020/01/31			Any day expiry	15.60190	15.55910			-0.27433	0.00000	0.00000	55
11/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.41486	2.38225			-1.35012	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/02			Any day expiry	15.66990	15.62450			-0.28973	0.00000	0.00000	55
11/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.38274	0.39625			3.52847	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.46264	2.43075			-1.29515	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.47892	1.45781			-1.42773	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.48609	1.46485			-1.42960	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.70060	15.65400			-0.29680	0.00000	0.00000	3,966
11/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.39549	1.42085			1.81691	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.40832	1.43381			1.80960	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.48250	1.46133			-1.42817	0.00000	0.00000	0
11/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.40190	1.42733			1.81378	0.00000	0.00000	0
11/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.51353	2.47825			-1.40356	0.00000	0.00000	0
11/10/2018	\$ / R 2020/04/02			Any day expiry	15.73790	15.68990			-0.30500	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.41563	0.42835			3.06065	0.00000	0.00000	0
11/10/2018	\$ / R 2020/04/29			Any day expiry	15.79720	15.74680			-0.31904	0.00000	0.00000	55
11/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.44617	0.45930			2.94239	0.00000	0.00000	0
11/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.55337	2.51610			-1.45971	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.47864	0.49448			3.30740	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/02			Any day expiry	15.87170	15.81850			-0.33519	0.00000	0.00000	1,055
11/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.61034	2.57298			-1.43158	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.16134	1.18695			2.20536	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.89370	15.83960			-0.34039	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.88504	1.85655			-1.51129	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.15562	1.18116			2.21035	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.88076	1.85234			-1.51110	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.88932	1.86076			-1.51148	0.00000	0.00000	0
11/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.16706	1.19274			2.20038	0.00000	0.00000	0
11/10/2018	\$ / R 2020/07/28			Any day expiry	15.99460	15.93650			-0.36325	0.00000	0.00000	84,000
11/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.29351	1.32152			2.16536	0.00000	0.00000	0
11/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.91811	1.88802			-1.56877	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.05090	2.01802			-1.60300	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.29677	1.32618			2.26747	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.09990	16.03770			-0.38634	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.29100	1.32032			2.27142	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.04667	2.01388			-1.60241	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.04246	2.00974			-1.60181	0.00000	0.00000	0
11/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.30256	1.33204			2.26353	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.21352	0.20533			-3.83592	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.75232	0.77021			2.37788	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.77410	14.74490			-0.19764	0.00000	0.00000	335
11/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.10942	1.13043			1.89373	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.32642	0.31511			-3.46510	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.74527	0.76308			2.39014	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.32349	0.31226			-3.47228	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.75939	0.77736			2.36603	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.32937	0.31798			-3.45720	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.22870	1.20180			-2.18894	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.29650	0.30056			1.37036	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.95560	14.92470			-0.20661	0.00000	0.00000	10
11/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.29310	0.29710			1.36628	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.22210	1.19526			-2.19596	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.21553	1.18875			-2.20299	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.29993	0.30405			1.37435	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.27344	1.25012			-1.83123	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.12530	15.09410			-0.20628	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.28473	1.26071			-1.86984	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51943	0.52661			1.38184	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52814	0.53602			1.49214	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.27907	1.25540			-1.85051	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.52377	0.53130			1.43778	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.36209	1.34130			-1.52628	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.30830	15.27550			-0.21426	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.37151	1.35061			-1.52412	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.75321	0.76511			1.57944	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.76379	0.77580			1.57253	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.36679	1.34594			-1.52541	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.75849	0.77044			1.57561	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.99319	1.96590			-1.36918	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.51269	0.52405			2.21542	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.49440	15.45580			-0.24912	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.50879	0.52010			2.22288	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.98709	1.95985			-1.37093	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.98102	1.95382			-1.37296	0.00000	0.00000	0
11/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.51662	0.52802			2.20692	0.00000	0.00000	0
11/10/2018	£ / R 2018/10/15			Any day expiry	19.35450	19.34790			-0.03410	0.00000	0.00000	48
11/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.07250	0.05906			-18.53617	0.00000	0.00000	0
11/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.34700	0.32696			-5.77467	0.00000	0.00000	0
11/10/2018	£ / R 2018/11/30			Any day expiry	19.46000	19.38240			-0.39877	0.00000	0.00000	13
11/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.00000	0.56394			100.00000	0.00000	0.00000	0
11/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00000	0.48634			100.00000	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.72830	0.71412			-1.94714	0.00000	0.00000	200
11/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.11470	0.11361			-0.94832	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.56020	19.54210			-0.09253	19.56780	19.51000	439,603
11/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.55327	1.53407			-1.23649	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.11307	0.11197			-0.97823	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.46810	0.47202			0.83722	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	1.62555	1.63806			0.76952	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.54490	1.52571			-1.24200	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.18575	0.18016			-3.01002	0.00000	0.00000	400
11/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.56167	1.54244			-1.23113	0.00000	0.00000	0
11/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.11147	0.11034			-1.01027	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.88639	0.87226			-1.59432	0.00000	0.00000	500
11/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.90531	1.88362			-1.13853	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.89870	19.87840			-0.10202	0.00000	0.00000	6,644
11/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.29661	0.29522			-0.46947	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.43923	0.43141			-1.78065	0.00000	0.00000	500
11/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.98769	0.99386			0.62450	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.30152	0.30017			-0.44700	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.98053	1.99301			0.63007	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.89022	1.86857			-1.14525	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.13049	2.10825			-1.04353	0.00000	0.00000	0
11/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.23179	0.22985			-0.83366	0.00000	0.00000	500
11/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.89776	1.87609			-1.14188	0.00000	0.00000	0

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11/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.29906	0.29769			-0.45817	0.00000	0.00000	0
11/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.50722	0.51007			0.56333	0.00000	0.00000	0
11/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.09811	2.08014			-0.85685	0.00000	0.00000	0
11/10/2018	£ / R 2019/06/14			Foreign Exchange Future	20.21400	20.19320			-0.10290	0.00000	0.00000	5,856
11/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.09122	2.07327			-0.85800	0.00000	0.00000	0
11/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.50411	0.50694			0.55983	0.00000	0.00000	0
11/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.08432	2.06642			-0.85888	0.00000	0.00000	0
11/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.51032	0.51322			0.56789	0.00000	0.00000	0
11/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.65623	0.66595			1.48175	0.00000	0.00000	0
11/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.40032	2.38609			-0.59295	0.00000	0.00000	0
11/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.56070	20.53670			-0.11673	0.00000	0.00000	10,363
11/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.39372	2.37954			-0.59220	0.00000	0.00000	0
11/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.66302	0.67284			1.48175	0.00000	0.00000	0
11/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.40693	2.39265			-0.59314	0.00000	0.00000	0
11/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.65962	0.66939			1.48073	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.18821	1.20710			1.59036	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	2.14415	2.12960			-0.67894	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.91110	20.87760			-0.16020	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	2.13902	2.12451			-0.67844	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.19792	1.21691			1.58509	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	2.14931	2.13470			-0.67944	0.00000	0.00000	0
11/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.19305	1.21200			1.58772	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.39681	2.37425			-0.94136	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16			Foreign Exchange Future	21.29940	21.25250			-0.22019	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.40679	2.38414			-0.94109	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.39739	1.42164			1.73537	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.40741	1.43175			1.72923	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.40180	2.37919			-0.94123	0.00000	0.00000	0
11/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.40240	1.42669			1.73229	0.00000	0.00000	0
11/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01204	0.01222			1.48615	0.00000	0.00000	0
11/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00012	0.00011			-5.84722	0.00000	0.00000	0
11/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13166	0.13190			0.18077	0.00000	0.00000	6,905
11/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00538	0.00544			1.23106	0.00000	0.00000	0
11/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00372	0.00354			-4.62376	0.00000	0.00000	0
11/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00038	0.00032			-15.42968	0.00000	0.00000	0
11/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02178	0.02201			1.06116	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02515	0.02537			0.89043	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13439	0.13464			0.18305	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00076	0.00073			-2.91519	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01689	0.01708			1.08136	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00601	0.00588			-2.04409	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00250	0.00244			-2.53278	0.00000	0.00000	0
11/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01040	0.01052			1.18521	0.00000	0.00000	0
11/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01238	0.01248			0.82062	0.00000	0.00000	0
11/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00162	0.00153			-4.99442	0.00000	0.00000	0

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11/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13695	0.13721			0.18911	0.00000	0.00000	0
11/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00825	0.00831			0.78180	0.00000	0.00000	0
11/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01129	0.01110			-1.72211	0.00000	0.00000	0
11/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00543	0.00527			-2.90024	0.00000	0.00000	0
11/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01857	0.01875			0.96034	0.00000	0.00000	0
11/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.78339	0.75593			-3.50506	0.00000	0.00000	0
11/10/2018	€ / R 2018/10/15			Any day expiry	16.90720	16.93180			0.14550	0.00000	0.00000	0
11/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.01059	0.00773			-26.98386	0.00000	0.00000	0
11/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.00000	0.47463			100.00000	0.00000	0.00000	0
11/10/2018	€ / R 2018/11/30			Any day expiry	17.04200	16.98670			-0.32449	0.00000	0.00000	37
11/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00000	0.42133			100.00000	0.00000	0.00000	0
11/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.03541	1.02516			-0.98927	0.00000	0.00000	0
11/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.26939	0.27228			1.07332	0.00000	0.00000	0
11/10/2018	€ / R 2018/12/14			Foreign Exchange Future	17.12170	17.13480			0.07651	17.18680	17.12000	108,169
11/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.26711	0.26996			1.06961	0.00000	0.00000	0
11/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.02769	1.01748			-0.99336	0.00000	0.00000	0
11/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.26485	0.26767			1.06484	0.00000	0.00000	0
11/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.04315	1.03287			-0.98546	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.71591	0.70757			-1.16463	0.00000	0.00000	462
11/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.19006	0.18659			-1.82909	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11761	0.11535			-1.92176	0.00000	0.00000	462
11/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.56713	1.57700			0.62972	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.22240	0.21850			-1.75227	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.48210	17.49590			0.07894	0.00000	0.00000	36,666
11/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.67216	1.68249			0.61738	0.00000	0.00000	650
11/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.55978	1.56962			0.63049	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.22768	0.22372			-1.74182	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.86801	0.87347			0.62929	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.99971	2.01125			0.57708	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.22503	0.22110			-1.74706	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.57450	1.58440			0.62896	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.44474	2.43181			-0.52916	0.00000	0.00000	0
11/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.27684	0.27771			0.31191	0.00000	0.00000	462
11/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.47822	1.48602			0.52766	0.00000	0.00000	0
11/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.52140	0.51482			-1.26132	0.00000	0.00000	0
11/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.82280	17.83720			0.08080	0.00000	0.00000	5,256
11/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.47225	1.48003			0.52854	0.00000	0.00000	0
11/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.52945	0.52283			-1.25006	0.00000	0.00000	0
11/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.52542	0.51882			-1.25616	0.00000	0.00000	0
11/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.48420	1.49202			0.52712	0.00000	0.00000	0
11/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.69972	0.70130			0.22596	0.00000	0.00000	62,400
11/10/2018	€ / R 2019/08/14			Any day expiry	18.06730	18.08130			0.07749	0.00000	0.00000	0
11/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.27872	0.27473			-1.43140	0.00000	0.00000	0
11/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.31602	2.32603			0.43222	0.00000	0.00000	0
11/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.65795	1.66507			0.42968	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.60065	0.59377			-1.14478	0.00000	0.00000	31,200
11/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.28242	2.27000			-0.54411	0.00000	0.00000	0
11/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.15769	2.16732			0.44650	0.00000	0.00000	0
11/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.33039	0.32602			-1.32147	0.00000	0.00000	0
11/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.41022	1.41357			0.23696	0.00000	0.00000	0
11/10/2018	€ / R 2019/09/16			Foreign Exchange Future	18.20020	18.21280			0.06923	0.00000	0.00000	6,834
11/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.98002	0.97077			-0.94471	0.00000	0.00000	0
11/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.40587	1.40919			0.23616	0.00000	0.00000	0
11/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.99133	0.98203			-0.93826	0.00000	0.00000	0
11/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.98567	0.97639			-0.94148	0.00000	0.00000	0
11/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.40153	1.40483			0.23536	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.11915	1.11683			-0.20781	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.52750	18.53270			0.02807	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.62092	1.62381			0.17826	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.11342	1.11111			-0.20752	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.61665	1.61953			0.17779	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.62519	1.62809			0.17824	0.00000	0.00000	0
11/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.10769	1.10539			-0.20793	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.82090	1.82183			0.05127	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.29972	1.30834			0.66280	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.97530	18.96760			-0.04058	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.81679	1.81774			0.05195	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.31149	1.32014			0.65908	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.30560	1.31423			0.66128	0.00000	0.00000	0
11/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.82502	1.82594			0.05011	0.00000	0.00000	0
11/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.04017	1.04308			0.28033	0.00000	0.00000	0
11/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.49600	10.48950			-0.06193	0.00000	0.00000	36,597
11/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04701	0.04338			-7.71088	0.00000	0.00000	0
11/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.03101	1.03388			0.27887	0.00000	0.00000	0
11/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04617	0.04258			-7.76305	0.00000	0.00000	0
11/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04786	0.04420			-7.65693	0.00000	0.00000	0
11/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.02186	1.02470			0.27744	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.27430	0.27038			-1.42933	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.63830	10.63080			-0.07050	0.00000	0.00000	420
11/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.54820	0.53677			-2.08493	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.26990	0.26597			-1.45593	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.54260	0.53118			-2.10480	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.55383	0.54239			-2.06516	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26553	0.26159			-1.48288	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66755	0.66667			-0.13323	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.43794	0.42944			-1.94151	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.77690	10.76930			-0.07052	0.00000	0.00000	4,929
11/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43445	0.42597			-1.95404	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66104	0.66014			-0.13656	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43099	0.42252			-1.96579	0.00000	0.00000	0

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11/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67409	0.67322			-0.12942	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53877	0.54075			0.36765	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.71322	0.70590			-1.02623	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.92980	10.92050			-0.08509	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.70857	0.70125			-1.03295	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53342	0.53540			0.37132	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.70395	0.69663			-1.04033	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54415	0.54613			0.36324	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.64206	0.64675			0.72990	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.08400	11.07230			-0.10556	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.82056	0.81353			-0.85659	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.63656	0.64123			0.73382	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.81606	0.80905			-0.85945	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.82508	0.81804			-0.85258	0.00000	0.00000	0
11/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.63108	0.63574			0.73929	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.93652	0.92343			-1.39786	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.73075	0.74131			1.44566	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.26020	11.23650			-0.21048	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.93212	0.91907			-1.39967	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.74192	0.75257			1.43593	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.73632	0.74693			1.44079	0.00000	0.00000	0
11/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.94095	0.92781			-1.39603	0.00000	0.00000	0
11/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00313	0.00367			17.31120	0.00000	0.00000	0
11/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.93138	1.84152			-4.65307	0.00000	0.00000	0
11/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.39830	11.30790			-0.79310	0.00000	0.00000	600
11/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.92143	1.83157			-4.67667	0.00000	0.00000	0
11/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00308	0.00362			17.23255	0.00000	0.00000	0
11/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.91147	1.82162			-4.70052	0.00000	0.00000	0
11/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00317	0.00372			17.38390	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.96385	0.89051			-7.60882	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.13343	0.15104			13.19256	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.55800	11.46680			-0.78906	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.95629	0.88321			-7.64182	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.13829	0.15641			13.10407	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.13585	0.15371			13.14924	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.97143	0.89784			-7.57611	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.11568	1.04421			-6.40586	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21536	0.23480			9.03035	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.70450	11.61320			-0.78004	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22118	0.24101			8.96607	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.12986	1.05800			-6.35943	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.21826	0.23789			8.99814	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.12275	1.05109			-6.38261	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55585	0.59194			6.49431	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.72030	11.63120			-0.76022	0.00000	0.00000	0

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11/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.88615	0.83314			-5.98115	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55071	0.58660			6.51636	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.88130	0.82852			-5.98952	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.89101	0.83780			-5.97224	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56100	0.59731			6.47313	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	1.00002	0.94787			-5.21517	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66789	0.70601			5.70701	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65717	0.69495			5.74853	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.87750	11.78740			-0.75858	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66252	0.70047			5.72773	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.99539	0.94341			-5.22239	0.00000	0.00000	0
11/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	1.00467	0.95235			-5.20792	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.10952	1.05473			-4.93817	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	12.03940	11.94310			-0.79987	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.11851	1.06339			-4.92798	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75911	0.80029			5.42482	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77012	0.81163			5.39010	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.11400	1.05905			-4.93259	0.00000	0.00000	0
11/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76460	0.80595			5.40817	0.00000	0.00000	0
11/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	697.85090	698.99710			0.16425	0.00000	0.00000	25,000
11/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.82980	1.79706			-1.78901	0.00000	0.00000	0
11/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.00710	14.97300			-0.22723	0.00000	0.00000	1,748
11/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02270	0.02406			6.01350	0.00000	0.00000	0
11/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.81998	1.78727			-1.79739	0.00000	0.00000	0
11/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02306	0.02447			6.11431	0.00000	0.00000	0
11/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02288	0.02427			6.06663	0.00000	0.00000	0
11/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.81016	1.77747			-1.80591	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.32954	0.33895			2.85659	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.34080	15.30510			-0.23271	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.19713	1.17078			-2.20115	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.32633	0.33568			2.86508	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.19034	1.16405			-2.20832	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.20393	1.17753			-2.19343	0.00000	0.00000	0
11/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.32313	0.33243			2.87574	0.00000	0.00000	0
11/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.39354	1.37010			-1.68190	0.00000	0.00000	0
11/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.65420	15.61870			-0.22678	0.00000	0.00000	150
11/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.40611	1.38257			-1.67383	0.00000	0.00000	0
11/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.47191	0.48387			2.53528	0.00000	0.00000	0
11/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.47934	0.49140			2.51641	0.00000	0.00000	0
11/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.39981	1.37633			-1.67753	0.00000	0.00000	0
11/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.47561	0.48763			2.52679	0.00000	0.00000	0
11/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.26328	1.24787			-1.21963	0.00000	0.00000	0
11/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	16.00170	15.96450			-0.23248	0.00000	0.00000	0
11/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.27196	1.25645			-1.21874	0.00000	0.00000	0
11/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.95026	0.97195			2.28340	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.96158	0.98338			2.26633	0.00000	0.00000	0
11/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.26761	1.25215			-1.21943	0.00000	0.00000	0
11/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.95591	0.97765			2.27452	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.10429	1.13114			2.43194	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.44677	1.42987			-1.16785	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.29830	16.25460			-0.26813	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.44259	1.42574			-1.16765	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.09847	1.12527			2.44012	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.43841	1.42162			-1.16698	0.00000	0.00000	0
11/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.11011	1.13702			2.42444	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.31248	1.34994			2.85404	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	17.02070	16.95370			-0.39364	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.69732	1.66769			-1.74579	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.30662	1.34399			2.85993	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.69318	1.66364			-1.74472	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.70146	1.67175			-1.74638	0.00000	0.00000	0
11/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.30076	1.33805			2.86648	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00502	0.00509			1.25304	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12370	2.13160			0.37199	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21800	0.22619			3.75757	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00430	0.00459			6.77803	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20872	0.21669			3.81506	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22737	0.23575			3.68418	0.00000	0.00000	0
11/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00367	0.00415			12.98668	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11199	0.11587			3.47120	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.14000	2.14830			0.38785	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12264	0.12690			3.47694	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06264	0.05860			-6.44301	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07199	0.06757			-6.13004	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.11722	0.12130			3.47667	0.00000	0.00000	0
11/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06722	0.06300			-6.28474	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22705	0.23313			2.67983	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.15780	2.16600			0.38002	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03925	0.03713			-5.39053	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21975	0.22568			2.70289	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04477	0.04236			-5.38349	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04195	0.03968			-5.38921	0.00000	0.00000	0
11/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21257	0.21836			2.72361	0.00000	0.00000	0
11/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	339.75550	350.39020			3.13010	0.00000	0.00000	0
11/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.23285	0.23347			0.26284	0.00000	0.00000	0
11/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00480	0.00492			2.67410	0.00000	0.00000	0
11/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.31740	2.31790			0.02158	0.00000	0.00000	240
11/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.22359	0.22418			0.26465	0.00000	0.00000	0
11/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00619	0.00628			1.48157	0.00000	0.00000	0
11/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00545	0.00557			2.05402	0.00000	0.00000	0

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11/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.24220	0.24282			0.25939	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04820	0.04774			-0.96420	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.17274	0.17267			-0.04282	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.36790	2.36830			0.01689	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.16610	0.16604			-0.03899	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04484	0.04437			-1.05697	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.15984	0.15978			-0.04057	0.00000	0.00000	0
11/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05194	0.05148			-0.89494	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03261	0.03231			-0.91670	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.41590	2.41640			0.02070	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.29632	0.29653			0.06967	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03042	0.03013			-0.96481	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.28851	0.28871			0.06970	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.30466	0.30490			0.07810	0.00000	0.00000	0
11/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02876	0.02850			-0.91116	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.19962	0.19955			-0.03739	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.46090	2.46030			-0.02438	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.11872	0.11925			0.44252	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.19473	0.19467			-0.02937	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.12905	0.12961			0.43403	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.12383	0.12437			0.43834	0.00000	0.00000	0
11/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.18995	0.18991			-0.02100	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.16215	0.16476			1.60566	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.61540	2.61010			-0.20265	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.23755	0.23486			-1.13505	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.23293	0.23029			-1.13596	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.15686	0.15941			1.62754	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.16753	0.17019			1.58415	0.00000	0.00000	0
11/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.24226	0.23951			-1.13392	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.27108	0.26820			-1.06058	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.18546	0.18825			1.49975	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.69020	2.68450			-0.21188	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.26657	0.26374			-1.06234	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.19637	0.19924			1.46060	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.19088	0.19370			1.48000	0.00000	0.00000	0
11/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.27566	0.27275			-1.05872	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00118	0.00123			4.39798	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.88730	1.88350			-0.20135	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.31848	0.31473			-1.17692	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.30860	0.30485			-1.21362	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00130	0.00135			4.21737	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.32837	0.32462			-1.14235	0.00000	0.00000	0
11/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00107	0.00112			4.58195	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.15987	0.15617			-2.31796	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.15313	0.14949			-2.37596	0.00000	0.00000	0

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11/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03430	0.03483			1.54522	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.91250	1.90820			-0.22484	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04063	0.04129			1.62860	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.16680	0.16303			-2.26026	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03737	0.03797			1.58982	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04196	0.04251			1.31219	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.93630	1.93190			-0.22724	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21513	0.21122			-1.81769	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03883	0.03932			1.26058	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20826	0.20441			-1.84830	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22216	0.21819			-1.78664	0.00000	0.00000	0
11/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03586	0.03629			1.20158	0.00000	0.00000	0
11/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14490	0.14470			-0.13803	0.00000	0.00000	0
11/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14320	0.14450			0.90782	0.00000	0.00000	0
11/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14360	0.14400			0.27855	0.00000	0.00000	2,166
11/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.81450	1.80640			-0.44640	0.00000	0.00000	0
11/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.84470	1.83650			-0.44452	0.00000	0.00000	0
11/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.87340	1.86470			-0.46440	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.67554	0.70169			3.87070	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.57520	9.60620			0.32375	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.69251	0.71902			3.82866	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03731	0.03282			-12.02356	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04034	0.03549			-12.02586	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.68400	0.71034			3.84983	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03881	0.03414			-12.02680	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.30184	0.28218			-6.51390	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.30668	0.28687			-6.45860	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.70320	9.73380			0.31536	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.47504	0.48598			2.30260	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.46988	0.48067			2.29699	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.48025	0.49134			2.30856	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.29705	0.27754			-6.56894	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47174	0.47998			1.74740	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.82830	9.85830			0.30524	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55344	0.53168			-3.93120	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46784	0.47598			1.73996	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56567	0.54370			-3.88310	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55954	0.53768			-3.90676	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46397	0.47200			1.73172	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.65935	0.67186			1.89659	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.96730	9.99700			0.29797	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.66834	0.68102			1.89775	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.54104	0.52402			-3.14518	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.55205	0.53486			-3.11471	0.00000	0.00000	0

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11/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.66383	0.67642			1.89689	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54653	0.52943			-3.13024	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67394	0.66566			-1.22867	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.50590	10.51680			0.10375	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.82984	0.83246			0.31566	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66835	0.66011			-1.23288	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.82545	0.82803			0.31190	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67955	0.67123			-1.22513	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.83425	0.83691			0.31885	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.93285	0.93641			0.38166	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78434	0.77756			-0.86393	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.67420	10.68450			0.09649	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77865	0.77191			-0.86556	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.92854	0.93206			0.37951	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.93719	0.94077			0.38272	0.00000	0.00000	0
11/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77299	0.76627			-0.86848	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10490	0.10610			1.14395	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36490	1.36610			0.08792	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09490	0.09610			1.26449	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11490	0.11610			1.04439	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37260	1.37310			0.03643	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03260	0.03310			1.53374	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02260	0.02310			2.21239	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04260	0.04310			1.17371	0.00000	0.00000	0
11/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37890	1.37920			0.02176	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05890	0.05920			0.50934	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04890	0.04920			0.61350	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06890	0.06920			0.43541	0.00000	0.00000	0
11/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32400	1.32530			0.09819	0.00000	0.00000	30
11/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15890	1.16210			0.27612	0.00000	0.00000	40
11/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16890	1.17230			0.29087	0.00000	0.00000	0
11/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17830	1.18170			0.28855	0.00000	0.00000	0
11/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00739	0.00755			2.26242	0.00000	0.00000	0
11/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.34497	1.35843			1.00104	0.00000	0.00000	0
11/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.69770	10.71100			0.12433	0.00000	0.00000	0
11/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.33509	1.34855			1.00871	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00727	0.00743			2.25187	0.00000	0.00000	0
11/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.32520	1.33867			1.01649	0.00000	0.00000	0
11/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00750	0.00767			2.27336	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.72851	0.73396			0.74828	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.21321	0.20592			-3.41941	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.85160	10.86440			0.11795	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.72226	0.72765			0.74641	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22066	0.21325			-3.35772	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.21691	0.20956			-3.38788	0.00000	0.00000	0
11/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.73481	0.74032			0.74980	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16759	0.16242			-3.08430	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.99950	11.01110			0.10546	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.16709	1.17352			0.55104	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.15962	1.16601			0.55080	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17012	0.16491			-3.06414	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.17458	1.18105			0.55127	0.00000	0.00000	0
11/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16508	0.15995			-3.10452	0.00000	0.00000	0
11/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.63400	0.61797			-2.52730	0.00000	0.00000	0
11/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.35270	2.36930			0.70557	0.00000	0.00000	12,000
11/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00666	0.00722			8.46052	0.00000	0.00000	0
11/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.62396	0.60792			-2.57018	0.00000	0.00000	0
11/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00670	0.00727			8.61747	0.00000	0.00000	0
11/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00662	0.00717			8.30098	0.00000	0.00000	0
11/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.61392	0.59787			-2.61443	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02496	0.02571			2.99781	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.22980	2.24740			0.78931	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02664	0.02747			3.12538	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.51684	0.50007			-3.24425	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.53516	0.51831			-3.14894	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02578	0.02657			3.06212	0.00000	0.00000	0
11/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.52598	0.50917			-3.19602	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00294	0.00306			4.18241	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.40694	1.38147			-1.81043	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.11610	2.14170			1.20977	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00284	0.00296			4.14614	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.42674	1.40126			-1.78604	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.41684	1.39136			-1.79817	0.00000	0.00000	0
11/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00304	0.00317			4.22521	0.00000	0.00000	0
11/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14130	1.14460			0.28914	0.00000	0.00000	0
11/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09150	1.09400			0.22904	0.00000	0.00000	0
11/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.04910	1.05120			0.20017	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											1,806,149	
Option Open Interest											9,182,562	
Total											10,988,711	