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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/03/2018 TO 12/03/2018

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
12/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00003	0.00002			-29.72136	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/15			Any day expiry	11.82210	11.81930			-0.02368	0.00000	0.00000	6,178
12/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.50793	2.51072			0.11126	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.68070	5.68320			0.04401	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.92087	3.92334			0.06307	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00020	0.00002			-89.92915	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.24108	1.24323			0.17300	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00008	0.00007			-17.74580	0.00000	0.00000	13,176
12/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00003	0.00001			-59.92908	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00009	0.00001			-83.04696	0.00000	0.00000	35,000
12/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00005	0.00004			-18.60902	0.00000	0.00000	225,000
12/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00014	0.00011			-18.77667	0.00000	0.00000	15,000
12/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.43103	3.43348			0.07138	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.17089	3.17336			0.07777	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00004	0.00003			-24.09639	0.00000	0.00000	17,000
12/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00004	0.00001			-70.53140	0.00000	0.00000	4,000
12/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00245	0.00064			-73.73956	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.53738	0.53577			-0.29858	0.00000	0.00000	20,880

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
12/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00015	0.00013			-18.39897	0.00000	0.00000	5,000
12/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.37071	2.37321			0.10528	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00004	0.00001			-71.85355	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.69075	2.69324			0.09246	0.00000	0.00000	850
12/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.74097	3.74343			0.06571	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.86090	3.86336			0.06393	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00002	0.00001			-28.12500	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.96082	2.96329			0.08366	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.85079	2.85327			0.08706	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00002	0.00001			-53.78151	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.06073	2.06321			0.12043	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00090	0.00012			-86.77951	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00003	0.00001			-65.17857	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.29072	2.29321			0.10884	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00007	0.00005			-21.86589	0.00000	0.00000	100
12/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00002	0.00001			-50.23041	0.00000	0.00000	55
12/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00005	0.00001			-72.94372	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00023	0.00002			-90.72120	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00024	0.00002			-90.91681	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.69078	1.69321			0.14387	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.02241	0.01126			-49.75615	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.01192	0.00516			-56.70664	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00118	0.00019			-83.88658	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.87213	0.87347			0.15274	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00014	0.00002			-87.64205	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.04828	0.02986			-38.14814	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.12127	1.12325			0.17680	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00003	0.00002			-20.00000	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.34468	0.33459			-2.92704	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.20663	0.19121			-7.46315	0.00000	0.00000	40,000
12/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.11075	0.08992			-18.80636	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.05798	0.04008			-30.87101	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00267	0.00074			-72.33875	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.11674	0.09381			-19.64531	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.39026	0.38198			-2.12140	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.82930	11.82680			-0.02113	11.88320	11.79910	562,296
12/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.67070	5.67320			0.04408	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00013	0.00002			-86.83386	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.55083	1.55322			0.15406	0.00000	0.00000	2,500
12/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00017	0.00014			-16.45570	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.28095	3.28341			0.07495	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00025	0.00021			-16.58537	0.00000	0.00000	2,500
12/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.04368	0.02626			-39.87945	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.21438	0.19946			-6.95967	0.00000	0.00000	227,000

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
12/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.17078	4.17327			0.05959	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00002	0.00001			-31.57895	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.35072	2.35321			0.10615	0.00000	0.00000	41,000
12/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.33075	4.33324			0.05750	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00006	0.00001			-78.97991	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.77076	1.77321			0.13830	0.00000	0.00000	98,694
12/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.93074	1.93321			0.12797	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.74315	0.74384			0.09296	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.12087	3.12334			0.07911	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00017	0.00014			-17.92074	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00059	0.00006			-90.61599	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.11129	1.11326			0.17691	0.00000	0.00000	5,000
12/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00002	0.00001			-47.02970	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.22072	2.22321			0.11215	0.00000	0.00000	500
12/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.61074	2.61323			0.09539	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00004	0.00003			-24.00000	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00005	0.00004			-23.43096	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.66075	2.66324			0.09354	0.00000	0.00000	80,000
12/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00003	0.00001			-61.48649	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00003	0.00001			-58.20896	0.00000	0.00000	100
12/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.10073	2.10321			0.11826	0.00000	0.00000	10,323
12/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.01073	2.01321			0.12324	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00003	0.00001			-56.64063	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.12073	2.12321			0.11720	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00002	0.00001			-39.30636	0.00000	0.00000	4,951
12/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.96074	1.96321			0.12616	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00004	0.00001			-68.66841	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.59074	2.59323			0.09615	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00004	0.00003			-24.46237	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.83075	1.83321			0.13429	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00005	0.00001			-76.14679	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.92188	0.92339			0.16400	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00143	0.00027			-81.48898	0.00000	0.00000	11,000
12/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.01538	0.00779			-49.34682	0.00000	0.00000	32,520
12/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.01552	0.00713			-54.05092	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.38622	0.38033			-1.52503	0.00000	0.00000	32,520
12/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.72337	0.72394			0.07815	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.01096	0.00518			-52.72618	0.00000	0.00000	2,250
12/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.20325	0.18516			-8.90205	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.04395	0.02836			-35.47738	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00036	0.00031			-14.94860	0.00000	0.00000	3,867
12/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00016	0.00013			-18.33648	0.00000	0.00000	18,718
12/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.42090	1.42322			0.16344	0.00000	0.00000	2,478
12/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00038	0.00003			-92.94180	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
12/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.57082	1.57322			0.15259	0.00000	0.00000	7,500
12/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.08073	2.08321			0.11934	0.00000	0.00000	7,000
12/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.67079	1.67321			0.14529	0.00000	0.00000	17,750
12/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.03084	3.03331			0.08161	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00033	0.00028			-15.51095	0.00000	0.00000	2,500
12/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00019	0.00016			-17.49615	0.00000	0.00000	6,126
12/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.62074	2.62323			0.09501	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00668	0.00257			-61.47406	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.07085	3.07333			0.08048	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00001	0.00001			-28.76712	0.00000	0.00000	73
12/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.91074	1.91321			0.12920	0.00000	0.00000	20,880
12/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00005	0.00004			-23.01887	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00027	0.00023			-15.49610	0.00000	0.00000	6,000
12/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00020	0.00016			-16.18852	0.00000	0.00000	750
12/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.39072	2.39321			0.10438	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00012	0.00009			-19.52462	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00009	0.00007			-20.78071	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.15072	2.15321			0.11564	0.00000	0.00000	200
12/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00006	0.00005			-22.11538	0.00000	0.00000	100
12/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.99160	0.99332			0.17301	0.00000	0.00000	10,323
12/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00002	0.00001			-27.71739	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.77077	2.77325			0.08969	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00006	0.00004			-22.61484	0.00000	0.00000	7,500
12/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.19072	2.19321			0.11362	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.89075	1.89321			0.13044	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.38093	1.38322			0.16610	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.37094	1.37322			0.16673	0.00000	0.00000	373
12/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00008	0.00001			-82.21681	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.32311	0.31446			-2.67735	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.43262	0.42836			-0.98508	0.00000	0.00000	3,750
12/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.52084	1.52322			0.15627	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.19898	0.18306			-7.99927	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00057	0.00005			-90.88674	0.00000	0.00000	13,200
12/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.56073	4.56322			0.05470	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00381	0.00129			-66.14888	0.00000	0.00000	750
12/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.04593	0.02801			-39.02015	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.09005	0.06672			-25.90605	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.16728	0.14688			-12.19413	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.08744	0.06701			-23.36913	0.00000	0.00000	90,000
12/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-30.00000	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.66070	5.66320			0.04416	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.63106	3.63351			0.06737	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.47087	1.47322			0.15992	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00017	0.00002			-88.82212	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00048	0.00004			-92.10963	0.00000	0.00000	41,000

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
12/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.17118	1.17324			0.17558	0.00000	0.00000	80,146
12/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.08086	3.08333			0.08020	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00333	0.00105			-68.58172	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.67403	0.67425			0.03193	0.00000	0.00000	25,380
12/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.67102	3.67347			0.06676	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00032	0.00027			-15.18519	0.00000	0.00000	35,000
12/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00012	0.00002			-86.27615	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00541	0.00201			-62.88443	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.57611	0.57521			-0.15700	0.00000	0.00000	2,500
12/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.17072	2.17321			0.11463	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00002	0.00001			-51.98238	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00022	0.00002			-90.52392	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.39092	1.39322			0.16545	0.00000	0.00000	15,000
12/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00005	0.00004			-23.23232	0.00000	0.00000	10,490
12/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.67075	2.67324			0.09318	0.00000	0.00000	400
12/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.92081	2.92328			0.08487	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00011	0.00008			-19.92446	0.00000	0.00000	25,047
12/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00002	0.00001			-34.17722	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.33072	2.33321			0.10703	0.00000	0.00000	750
12/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.24072	2.24321			0.11119	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00002	0.00001			-44.55959	0.00000	0.00000	100
12/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.74076	2.74325			0.09071	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.42072	2.42321			0.10306	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.87075	1.87321			0.13170	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00005	0.00001			-74.18033	0.00000	0.00000	25,150
12/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.71076	2.71324			0.09175	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00016	0.00002			-88.36761	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.49086	1.49322			0.15847	0.00000	0.00000	7,500
12/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.64451	0.64449			-0.00326	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.25839	0.24379			-5.65032	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.02909	0.01699			-41.59133	0.00000	0.00000	750
12/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.19581	0.17723			-9.48784	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.04651	0.03043			-34.56769	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.22425	0.21161			-5.63866	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.13727	0.12061			-12.13483	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/22			Any day expiry	11.83460	11.83230			-0.01943	0.00000	0.00000	30,000
12/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.05885	0.04391			-25.39396	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.10187	0.08291			-18.60979	0.00000	0.00000	15,000
12/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.25149	0.24170			-3.89086	0.00000	0.00000	50,000
12/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.08702	0.07781			-10.57874	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/28			Any day expiry	11.84490	11.84240			-0.02111	0.00000	0.00000	50,000
12/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.06659	0.05930			-10.94038	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.14480	0.13198			-8.85197	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.13970	0.12438			-10.96474	0.00000	0.00000	50,000
12/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.21192	0.20021			-5.52353	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
12/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.10584	0.09574			-9.54189	0.00000	0.00000	546
12/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.09368	0.08448			-9.82307	0.00000	0.00000	252
12/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.15475	0.14017			-9.42018	0.00000	0.00000	252
12/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.13616	0.12114			-11.02725	0.00000	0.00000	546
12/03/2018	\$ / R 2018/03/29			Any day expiry	11.84670	11.84410			-0.02195	0.00000	0.00000	1,745
12/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.19254	0.17984			-6.59564	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.21038	0.19858			-5.60992	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.13805	0.12607			-8.67637	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.15946	0.14704			-7.78539	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.15579	1.15744			0.14230	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00249	0.00154			-38.34544	0.00000	0.00000	4,000
12/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.75341	2.75597			0.09301	0.00000	0.00000	0
12/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00011	0.00007			-35.29412	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.31761	0.30846			-2.88167	0.00000	0.00000	120,000
12/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.25879	0.24895			-3.79946	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/06			Any day expiry	11.86050	11.85760			-0.02445	0.00000	0.00000	20,000
12/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.06711	0.06086			-9.31661	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.11929	0.10655			-10.67386	0.00000	0.00000	100,000
12/03/2018	\$ / R 2018/04/16			Any day expiry	11.87740	11.87440			-0.02526	0.00000	0.00000	54
12/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.42691	0.41971			-1.68736	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.09431	0.08411			-10.81926	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00103	0.00075			-27.28335	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/24			Any day expiry	11.89050	11.88720			-0.02775	0.00000	0.00000	70
12/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.40053	2.40355			0.12580	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.91846	3.92165			0.08137	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/25			Any day expiry	11.89210	11.88880			-0.02775	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00056	0.00045			-19.87522	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00115	0.00091			-20.92719	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.10905	3.11211			0.09843	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.90434	1.90675			0.12656	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.33121	3.33435			0.09410	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.16486	0.15254			-7.47592	0.00000	0.00000	400
12/03/2018	\$ / R 2018/04/30			Any day expiry	11.90020	11.89680			-0.02857	0.00000	0.00000	506
12/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.76072	3.76395			0.08585	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00092	0.00075			-18.67378	0.00000	0.00000	500
12/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00454	0.00355			-21.82367	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00141	0.00115			-18.79294	0.00000	0.00000	500
12/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.36466	0.35574			-2.44749	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.34438	0.33138			-3.77453	0.00000	0.00000	0
12/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.14418	0.13458			-6.65748	0.00000	0.00000	400
12/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.67763	0.67266			-0.73358	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/02			Any day expiry	11.90350	11.89990			-0.03024	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.08113	0.07256			-10.56486	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.48396	0.47255			-2.35727	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.08046	0.07265			-9.70459	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
12/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.29497	0.28139			-4.60486	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.19147	0.18149			-5.21386	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.30741	0.29768			-3.16256	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/07			Any day expiry	11.91160	11.90790			-0.03106	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.21901	0.20558			-6.12856	0.00000	0.00000	100,000
12/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.06202	0.05511			-11.14361	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/09			Any day expiry	11.91490	11.91110			-0.03189	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.88712	0.88401			-0.35076	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00621	0.00499			-19.61757	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.95131	1.95389			0.13233	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.71639	3.71995			0.09593	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00129	0.00105			-18.22767	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.48426	2.48762			0.13503	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/11			Any day expiry	11.91820	11.91430			-0.03272	0.00000	0.00000	70
12/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00246	0.00192			-22.16262	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.57967	2.58300			0.12921	0.00000	0.00000	11,000
12/03/2018	\$ / R 2018/05/14			Any day expiry	11.92300	11.91910			-0.03271	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.83815	3.84183			0.09596	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00115	0.00093			-18.85267	0.00000	0.00000	11,000
12/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.06906	0.06160			-10.81056	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.89606	0.89250			-0.39796	0.00000	0.00000	11,000
12/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00267	0.00210			-21.25258	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.03742	1.03282			-0.44322	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/15			Any day expiry	11.92460	11.92060			-0.03354	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.45176	0.44307			-1.92196	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.17636	0.16367			-7.19144	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01282	0.01222			-4.66597	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.39059	0.37678			-3.53547	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.16599	0.15618			-5.90952	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.37846	2.38179			0.13996	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00306	0.00239			-21.92954	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.25223	0.23787			-5.69475	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/18			Any day expiry	11.92940	11.92520			-0.03521	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.32283	0.31267			-3.14840	0.00000	0.00000	51,000
12/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00122	0.00110			-9.75550	0.00000	0.00000	500
12/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.48272	3.48713			0.12682	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/31			Any day expiry	11.94990	11.94520			-0.03933	0.00000	0.00000	181
12/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.86910	1.87016			0.05696	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01900	0.01536			-19.13812	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.94132	3.94590			0.11623	0.00000	0.00000	0
12/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00262	0.00233			-10.82413	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.57149	1.57052			-0.06197	0.00000	0.00000	114,600
12/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00416	0.00338			-18.70179	0.00000	0.00000	24,500
12/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.42953	0.41895			-2.46249	0.00000	0.00000	372
12/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.29636	1.29319			-0.24450	0.00000	0.00000	372

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
12/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.02810	3.03234			0.13992	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.28079	0.26488			-5.66639	0.00000	0.00000	8,000
12/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.27733	0.26145			-5.72390	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.45648	0.44046			-3.50941	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.11690	0.10939			-6.43152	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.23723	0.22644			-4.54692	0.00000	0.00000	76,000
12/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.71174	5.71712			0.09431	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00002			-35.63536	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.70297	1.70285			-0.00660	0.00000	0.00000	70,530
12/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.16155	1.15765			-0.33570	0.00000	0.00000	1,250
12/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00546	0.00446			-18.38165	0.00000	0.00000	760
12/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.17946	0.16548			-7.79270	0.00000	0.00000	2,550
12/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.52483	3.52964			0.13636	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.75979	1.76001			0.01278	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.35542	0.34456			-3.05293	0.00000	0.00000	35,050
12/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.54215	4.54743			0.11618	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00975	0.00804			-17.48800	0.00000	0.00000	50
12/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.38692	1.38453			-0.17198	0.00000	0.00000	25,500
12/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00048	0.00035			-27.18894	0.00000	0.00000	7,420
12/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05255	0.04591			-12.63176	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.18263	4.18779			0.12359	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.14419	2.14623			0.09529	0.00000	0.00000	7,028
12/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.30179	5.30716			0.10129	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.88374	1.88464			0.04754	0.00000	0.00000	300
12/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00056	0.00041			-26.62511	0.00000	0.00000	300
12/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00017	0.00011			-30.65296	0.00000	0.00000	3,500
12/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03563	0.03073			-13.77270	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.94190	4.94724			0.10808	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.67204	4.67735			0.11350	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03290	0.02830			-13.98870	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.81360	3.81857			0.13043	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01267	0.01052			-16.98803	0.00000	0.00000	7,600
12/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.23015	0.21495			-6.60408	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.55185	0.54205			-1.77574	0.00000	0.00000	24,500
12/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.32586	3.33048			0.13897	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.44249	0.43198			-2.37532	0.00000	0.00000	155,500
12/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.50970	0.49960			-1.98108	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24800	0.23250			-6.24910	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.43266	1.43064			-0.14040	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06096	0.05354			-12.15877	0.00000	0.00000	60,000
12/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00002			-35.59322	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.73174	5.73712			0.09399	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.97830	11.97290			-0.04508	12.02540	11.95500	572,108
12/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08985	0.08055			-10.34966	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.09563	0.08590			-10.16972	0.00000	0.00000	15,500

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
12/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.11733	1.11300			-0.38709	0.00000	0.00000	21,728
12/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10054	0.09046			-10.02023	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.08224	1.07756			-0.43187	0.00000	0.00000	2,700
12/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.16693	3.17137			0.14005	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00523	0.00427			-18.43684	0.00000	0.00000	2,700
12/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00313	0.00254			-18.95638	0.00000	0.00000	114,600
12/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.61060	0.59711			-2.20920	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.13230	0.12421			-6.11446	0.00000	0.00000	66
12/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.74145	2.74514			0.13479	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.20321	0.18858			-7.19800	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.62491	0.61568			-1.47656	0.00000	0.00000	12,603
12/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05115	0.04465			-12.71661	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.55285	1.55175			-0.07115	0.00000	0.00000	7,420
12/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00093	0.00070			-24.91357	0.00000	0.00000	5,183
12/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.23181	5.23717			0.10256	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00011	0.00007			-32.16651	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03162	0.02717			-14.09272	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.89332	1.89427			0.04984	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.02187	5.02721			0.10652	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00020	0.00014			-30.11741	0.00000	0.00000	2,415
12/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00190	0.00147			-22.41761	0.00000	0.00000	40,000
12/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.56437	2.56762			0.12664	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04979	0.04342			-12.80039	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.28783	0.27185			-5.55090	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.07466	0.06609			-11.47840	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00447	0.00364			-18.62442	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00640	0.00524			-18.16634	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.44903	0.43855			-2.33259	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.22818	0.21756			-4.65409	0.00000	0.00000	60,000
12/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.37917	0.36207			-4.51187	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.71859	0.70631			-1.70996	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.64520	0.63229			-2.00227	0.00000	0.00000	10,000
12/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.44553	0.42934			-3.63312	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00002			-35.40541	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.72174	5.72712			0.09415	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04127	0.03575			-13.35850	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.40230	4.40754			0.11908	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.13716	3.14156			0.14012	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.70116	0.69258			-1.22441	0.00000	0.00000	114,600
12/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03809	0.03291			-13.58775	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.33372	0.31746			-4.86960	0.00000	0.00000	3,000
12/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00045	0.00033			-27.38811	0.00000	0.00000	66
12/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06522	0.05743			-11.93754	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.51218	4.51745			0.11680	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00346	0.00281			-18.87562	0.00000	0.00000	15,000

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
12/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.53425	1.53301			-0.08068	0.00000	0.00000	5,183
12/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02249	0.01913			-14.92727	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.40177	5.40715			0.09952	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.04732	2.04897			0.08080	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00009	0.00006			-32.59912	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03204	0.02754			-14.05763	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.43226	4.43751			0.11846	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.51663	0.50658			-1.94553	0.00000	0.00000	2,415
12/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.80733	1.80783			0.02724	0.00000	0.00000	2,415
12/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00034	0.00025			-28.28488	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.86460	1.86540			0.04275	0.00000	0.00000	40,000
12/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.24637	3.25090			0.13965	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00467	0.00380			-18.57464	0.00000	0.00000	372
12/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.27617	3.28074			0.13942	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.57170	8.57710			0.06300	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.83767	0.82620			-1.36944	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05937	0.05330			-10.22653	0.00000	0.00000	2,550
12/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.30087	0.28917			-3.89128	0.00000	0.00000	7,000
12/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.09029	0.08341			-7.62811	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.20646	0.19629			-4.92783	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.48476	0.46919			-3.21274	0.00000	0.00000	60
12/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.43599	0.42544			-2.41826	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.28429	0.26834			-5.60816	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00060	0.00044			-26.43312	0.00000	0.00000	750
12/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.00953	0.99954			-0.99013	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03123	0.02664			-14.71349	0.00000	0.00000	60,750
12/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.84013	2.84403			0.13747	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00843	0.00693			-17.74238	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13103	0.11901			-9.17328	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.90273	0.89611			-0.73331	0.00000	0.00000	66
12/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.55470	3.55953			0.13587	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00300	0.00243			-18.99384	0.00000	0.00000	965
12/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07746	0.06894			-11.00321	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.26916	1.26604			-0.24607	0.00000	0.00000	965
12/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.07267	0.06426			-11.57055	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.31437	1.31136			-0.22884	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.45516	3.45991			0.13740	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00007	0.00005			-33.24213	0.00000	0.00000	7,028
12/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02562	0.02187			-14.62153	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02921	0.02504			-14.29833	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.95091	1.95214			0.06269	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.24493	0.22948			-6.30841	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01853	0.01569			-15.34630	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.29023	2.29279			0.11160	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
12/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.24190	0.22650			-6.36780	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.52360	0.51360			-1.91058	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03334	0.02869			-13.95298	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.85504	1.85579			0.04031	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.62784	3.63288			0.13915	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/29			Any day expiry	11.99540	11.98980			-0.04668	0.00000	0.00000	445
12/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00324	0.00268			-17.05704	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.84812	1.84836			0.01325	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00133	0.00107			-19.68752	0.00000	0.00000	500
12/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04352	0.03816			-12.30563	0.00000	0.00000	0
12/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.10593	4.11127			0.13000	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.01692	2.01786			0.04655	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/02			Any day expiry	12.00010	11.99450			-0.04667	0.00000	0.00000	100
12/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03702	0.03236			-12.58988	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.77759	1.77728			-0.01751	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/06			Any day expiry	12.00630	12.00060			-0.04748	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05389	0.04788			-11.15482	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.65633	1.65533			-0.06005	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.35305	0.33653			-4.67896	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.41675	0.40593			-2.59605	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06263	0.05593			-10.68987	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/07/20			Any day expiry	12.02810	12.02230			-0.04822	0.00000	0.00000	1,800
12/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06295	0.05676			-9.84180	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.83485	1.83446			-0.02157	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.20029	2.20147			0.05354	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.45013	2.45220			0.08446	0.00000	0.00000	1,500
12/03/2018	\$ / R 2018/07/24			Any day expiry	12.03430	12.02840			-0.04903	0.00000	0.00000	500
12/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.69018	3.69526			0.13749	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00448	0.00366			-18.44043	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04459	0.03987			-10.59028	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03443	0.03060			-11.12495	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.90880	3.91409			0.13535	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00310	0.00249			-19.68664	0.00000	0.00000	1,500
12/03/2018	\$ / R 2018/07/25			Any day expiry	12.03590	12.03000			-0.04902	0.00000	0.00000	70
12/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.29525	2.29673			0.06431	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04115	0.03673			-10.75010	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.82831	1.82757			-0.04064	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/07/31			Any day expiry	12.04520	12.03920			-0.04981	0.00000	0.00000	1,853
12/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.27662	4.28222			0.13095	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00182	0.00142			-21.91526	0.00000	0.00000	500
12/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.77904	3.78423			0.13741	0.00000	0.00000	0
12/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00424	0.00343			-19.04638	0.00000	0.00000	500
12/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07351	0.06677			-9.17321	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07598	0.06925			-8.86519	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/07			Any day expiry	12.05610	12.05000			-0.05060	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
12/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.87988	1.87925			-0.03384	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.12718	4.13258			0.13083	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00328	0.00258			-21.35171	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.33711	0.32102			-4.77057	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.60101	0.59102			-1.66086	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03884	0.03499			-9.90680	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/13			Any day expiry	12.06550	12.05930			-0.05139	0.00000	0.00000	70
12/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.59334	2.59569			0.09070	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10575	0.09777			-7.54661	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01272	0.01152			-9.37188	0.00000	0.00000	500
12/03/2018	\$ / R 2018/08/31			Any day expiry	12.09350	12.08710			-0.05292	0.00000	0.00000	1,766
12/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.81225	1.81067			-0.08721	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.96922	3.97442			0.13122	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.48312	4.48881			0.12692	0.00000	0.00000	0
12/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00662	0.00591			-10.72983	0.00000	0.00000	500
12/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.27208	0.25790			-5.21249	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.20000	1.18677			-1.10293	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.08898	1.08207			-0.63424	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02025	0.01838			-9.24739	0.00000	0.00000	1,550
12/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.85090	0.84215			-1.02834	0.00000	0.00000	1,550
12/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14080	0.13135			-6.70862	0.00000	0.00000	1,464
12/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00663	0.00585			-11.76515	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.42034	1.41586			-0.31564	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19724	0.18550			-5.94862	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.35444	0.34391			-2.96869	0.00000	0.00000	48,200
12/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.36982	1.36499			-0.35298	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.70563	0.68899			-2.35788	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.80279	2.80503			0.07969	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.11980	12.11320			-0.05446	0.00000	0.00000	38,396
12/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.08020	0.07357			-8.27288	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.94045	3.94518			0.11997	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13163	0.12261			-6.85344	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.74183	1.73940			-0.13899	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.90683	4.91265			0.11860	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.18554	4.19063			0.12150	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01534	0.01383			-9.87204	0.00000	0.00000	73,314
12/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.76448	0.74828			-2.11943	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.24468	0.23508			-3.92455	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05300	0.04860			-8.29487	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.79320	2.79540			0.07891	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01813	0.01641			-9.49597	0.00000	0.00000	750
12/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.00228	0.99470			-0.75648	0.00000	0.00000	750
12/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.24878	0.23527			-5.42923	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.36316	0.34707			-4.42927	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.33149	0.31593			-4.69133	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
12/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.32070	0.30535			-4.78650	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.67100	1.66815			-0.17029	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.18014	0.16906			-6.15257	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.97958	3.98437			0.12033	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.32744	1.32230			-0.38668	0.00000	0.00000	73,314
12/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.62424	0.60711			-2.74289	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.18962	0.17819			-6.03047	0.00000	0.00000	1,500
12/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.28583	0.27579			-3.51186	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.20726	0.19818			-4.38169	0.00000	0.00000	45,000
12/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05259	0.04823			-8.30221	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.03833	4.04321			0.12079	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.06311	3.06609			0.09730	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04291	0.03929			-8.43609	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.74335	0.73387			-1.27599	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.82169	0.81273			-1.08936	0.00000	0.00000	5,300
12/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.87207	3.87669			0.11920	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02187	0.01989			-9.07466	0.00000	0.00000	5,300
12/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01938	0.01757			-9.34639	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.67759	0.66076			-2.48305	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.30779	0.29756			-3.32205	0.00000	0.00000	73,314
12/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.55088	0.53348			-3.15722	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.43108	0.42028			-2.50359	0.00000	0.00000	13,250
12/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.82706	0.81138			-1.89605	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05340	0.04898			-8.28933	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.78360	2.78578			0.07807	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.67487	4.68025			0.11504	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02034	0.01841			-9.48677	0.00000	0.00000	500
12/03/2018	\$ / R 2018/09/28			Any day expiry	12.13640	12.12980			-0.05438	0.00000	0.00000	1,295
12/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01127	0.01005			-10.84427	0.00000	0.00000	500
12/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.13394	4.13861			0.11298	0.00000	0.00000	0
12/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.80106	1.79879			-0.12611	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13746	0.12859			-6.45371	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/25			Any day expiry	12.17730	12.17040			-0.05666	0.00000	0.00000	70
12/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10300	0.09661			-6.20737	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.41570	2.41621			0.02097	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07444	0.06935			-6.82997	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/29			Any day expiry	12.18340	12.17640			-0.05746	0.00000	0.00000	225
12/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.95104	2.95295			0.06493	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.79082	1.78831			-0.13980	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/10/31			Any day expiry	12.18640	12.17940			-0.05744	0.00000	0.00000	430
12/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.85055	4.85588			0.10987	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01695	0.01528			-9.85320	0.00000	0.00000	500
12/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.17722	0.16771			-5.36266	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.31208	4.31660			0.10493	0.00000	0.00000	0
12/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02848	0.02600			-8.69217	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
12/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.84133	1.83913			-0.11935	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.70393	0.68791			-2.27600	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/05			Any day expiry	12.19400	12.18690			-0.05823	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.40993	0.40101			-2.17634	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17533	0.16603			-5.30300	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.63819	4.64329			0.10984	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02219	0.02019			-9.03508	0.00000	0.00000	1,880
12/03/2018	\$ / R 2018/11/13			Any day expiry	12.20610	12.19900			-0.05817	0.00000	0.00000	70
12/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.74969	2.75094			0.04520	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09579	0.08994			-6.11443	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.85142	0.83620			-1.78811	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.30280	1.29761			-0.39865	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/16			Any day expiry	12.21070	12.20350			-0.05896	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.31072	0.30270			-2.58248	0.00000	0.00000	51,000
12/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.29350	0.28111			-4.22267	0.00000	0.00000	51,000
12/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.46359	1.45272			-0.74271	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.08289	0.07922			-4.42757	0.00000	0.00000	51,000
12/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.21499	0.20413			-5.05088	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/30			Any day expiry	12.23190	12.22450			-0.06050	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.78309	1.77963			-0.19398	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.09853	5.10373			0.10197	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02043	0.01823			-10.77425	0.00000	0.00000	500
12/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.50262	4.50676			0.09187	0.00000	0.00000	0
12/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03452	0.03126			-9.45279	0.00000	0.00000	500
12/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.65377	1.65026			-0.21225	0.00000	0.00000	20,000
12/03/2018	\$ / R 2018/12/11			Any day expiry	12.24850	12.24110			-0.06042	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.25227	0.24136			-4.32475	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.52073	3.52323			0.07076	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07923	0.07433			-6.19541	0.00000	0.00000	20,000
12/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.92593	2.92722			0.04403	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02575	0.02359			-8.37178	0.00000	0.00000	23,443
12/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.76994	3.77278			0.07534	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.75626	2.75715			0.03242	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.77957	1.77659			-0.16712	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10839	0.10230			-5.61797	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.33964	0.32669			-3.81304	0.00000	0.00000	5,000
12/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.25300	12.24560			-0.06039	0.00000	0.00000	18,500
12/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10786	0.10179			-5.62893	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.94486	2.94619			0.04512	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.28664	1.28109			-0.43142	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10893	0.10282			-5.61068	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.01275	5.01799			0.10462	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.39438	0.38043			-3.53818	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07294	0.06838			-6.25153	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11926	0.11275			-5.45567	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
12/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.31284	0.30530			-2.40805	0.00000	0.00000	2,764
12/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.23257	0.22219			-4.46064	0.00000	0.00000	2,764
12/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.93539	2.93670			0.04465	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.10138	1.09483			-0.59507	0.00000	0.00000	23,443
12/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.77731	0.76927			-1.03435	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.53031	0.51487			-2.91151	0.00000	0.00000	150
12/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.92584	0.91090			-1.61295	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.13160	1.12521			-0.56443	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.38460	0.37081			-3.58478	0.00000	0.00000	2,000
12/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.32516	5.33065			0.10306	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/31			Any day expiry	12.27830	12.27080			-0.06108	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02346	0.02145			-8.57697	0.00000	0.00000	500
12/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03942	0.03645			-7.51725	0.00000	0.00000	500
12/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.77534	1.77174			-0.20259	0.00000	0.00000	1,000
12/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.25364	0.24254			-4.37503	0.00000	0.00000	0
12/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.69112	4.69565			0.09671	0.00000	0.00000	0
12/03/2018	\$ / R 2019/02/13			Any day expiry	12.34370	12.33620			-0.06076	0.00000	0.00000	70
12/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15560	0.14886			-4.33063	0.00000	0.00000	0
12/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.91190	2.91266			0.02616	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.01556	1.00144			-1.39047	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16682	0.15996			-4.11356	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.39300	12.38540			-0.06132	0.00000	0.00000	400
12/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30815	0.29798			-3.29954	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.96515	1.96258			-0.13065	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16817	0.16128			-4.09823	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.08517	3.08588			0.02295	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.42256	0.41604			-1.54323	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.10382	3.10456			0.02377	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16749	0.16061			-4.10588	0.00000	0.00000	0
12/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.09449	3.09521			0.02336	0.00000	0.00000	0
12/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37126	0.36168			-2.58032	0.00000	0.00000	0
12/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.21126	2.20881			-0.11061	0.00000	0.00000	0
12/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.52840	12.52130			-0.05667	0.00000	0.00000	869
12/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.20286	2.20038			-0.11257	0.00000	0.00000	0
12/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36966	0.36011			-2.58237	0.00000	0.00000	0
12/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36805	0.35854			-2.58317	0.00000	0.00000	0
12/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.21965	2.21724			-0.10846	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.38043	3.37954			-0.02635	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.38802	0.38105			-1.79663	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.80850	12.80240			-0.04762	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.38712	0.38016			-1.79716	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.39862	3.39776			-0.02522	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.38893	0.38194			-1.79739	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.38952	3.38865			-0.02571	0.00000	0.00000	0
12/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.27094	7.27471			0.05187	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
12/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07944	0.07711			-2.93143	0.00000	0.00000	2,000
12/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.74294	2.73768			-0.19172	0.00000	0.00000	0
12/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.10990	13.10500			-0.03738	0.00000	0.00000	0
12/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.68284	0.67268			-1.48774	0.00000	0.00000	0
12/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.68101	0.67086			-1.48915	0.00000	0.00000	0
12/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.73477	2.72950			-0.19293	0.00000	0.00000	0
12/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.75111	2.74586			-0.19051	0.00000	0.00000	0
12/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.68467	0.67450			-1.48629	0.00000	0.00000	0
12/03/2018	\$ / R 2020/07/28			Any day expiry	13.19150	13.18740			-0.03108	0.00000	0.00000	84,000
12/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.88672	2.88039			-0.21912	0.00000	0.00000	0
12/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70822	0.69779			-1.47207	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77812	0.76695			-1.43618	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.84950	2.84174			-0.27227	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.27670	13.27330			-0.02561	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.84142	2.83365			-0.27364	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77620	0.76504			-1.43757	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77428	0.76314			-1.43896	0.00000	0.00000	0
12/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.85758	2.84984			-0.27091	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.90074	1.90321			0.12982	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.82930	11.82680			-0.02113	11.81590	11.81360	483
12/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00005	0.00001			-72.96226	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.89075	1.89321			0.13044	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00004	0.00001			-72.39230	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00005	0.00001			-73.52433	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.88075	1.88321			0.13107	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02771	0.02372			-14.42813	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.97015	1.97147			0.06665	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.97830	11.97290			-0.04508	12.01040	11.95760	168
12/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.98941	1.99082			0.07044	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02845	0.02437			-14.36362	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.97978	1.98114			0.06854	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02808	0.02404			-14.39711	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.00361	2.00262			-0.04931	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.11980	12.11320			-0.05446	0.00000	0.00000	45
12/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10426	0.09663			-7.32414	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.99446	1.99343			-0.05196	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10341	0.09582			-7.33805	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10513	0.09744			-7.30835	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.98533	1.98424			-0.05455	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.04922	3.05077			0.05101	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.25300	12.24560			-0.06039	0.00000	0.00000	34
12/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10222	0.09637			-5.71766	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.03971	3.04125			0.05047	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10172	0.09590			-5.72454	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.05872	3.06030			0.05155	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
12/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10271	0.09685			-5.71076	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36805	0.35854			-2.58317	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.52840	12.52130			-0.05667	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37126	0.36168			-2.58032	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.20286	2.20038			-0.11257	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.21965	2.21724			-0.10846	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.36966	0.36011			-2.58238	0.00000	0.00000	0
12/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.21126	2.20881			-0.11061	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/15			Any day expiry	16.38440	16.42020			0.21850	0.00000	0.00000	38
12/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.66572	2.62987			-1.34485	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00012	0.00007			-43.22917	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.03469	0.02600			-25.05959	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.84921	0.80436			-5.28131	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.06211	0.05151			-17.07919	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.74387	3.70756			-0.96981	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.39630	16.43250			0.22078	16.43600	16.37360	36,084
12/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.03390	0.02517			-25.76204	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.86760	0.82267			-5.17909	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00017	0.00006			-63.91995	0.00000	0.00000	500
12/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.85839	0.81350			-5.23004	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.03551	0.02686			-24.35976	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.66581	0.61901			-7.03028	0.00000	0.00000	500
12/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.60443	2.56771			-1.40995	0.00000	0.00000	0
12/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00073	0.00021			-70.93482	0.00000	0.00000	1,500
12/03/2018	£ / R 2018/04/30			Any day expiry	16.53110	16.56630			0.21293	0.00000	0.00000	9
12/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.95457	0.91582			-4.05968	0.00000	0.00000	0
12/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.25567	0.25212			-1.38949	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.40137	0.40133			-0.01021	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.78022	3.74541			-0.92092	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.30584	0.30450			-0.44000	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.67130	16.70390			0.19555	16.69450	16.64930	172,357
12/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05152	0.04931			-4.29509	0.00000	0.00000	500
12/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.47130	16.50390			0.19792	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.52454	1.49060			-2.22661	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.23007	1.19743			-2.65358	0.00000	0.00000	500
12/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.30370	0.30233			-0.44936	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.54026	1.50628			-2.20653	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.53240	1.49843			-2.21644	0.00000	0.00000	0
12/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.30156	0.30018			-0.45971	0.00000	0.00000	0
12/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.50081	0.50295			0.42787	0.00000	0.00000	0
12/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50570	0.50790			0.43411	0.00000	0.00000	0
12/03/2018	£ / R 2018/09/17			Foreign Exchange Future	16.93560	16.96740			0.18777	0.00000	0.00000	13,662
12/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.81010	1.78050			-1.63553	0.00000	0.00000	0
12/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.82521	1.79555			-1.62487	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
12/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50325	0.50542			0.43098	0.00000	0.00000	0
12/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.81765	1.78802			-1.63019	0.00000	0.00000	0
12/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.72175	1.69558			-1.51966	0.00000	0.00000	0
12/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.18780	17.21890			0.18094	0.00000	0.00000	898
12/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.78262	0.78759			0.63501	0.00000	0.00000	0
12/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.71482	1.68869			-1.52379	0.00000	0.00000	0
12/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.77955	0.78448			0.63310	0.00000	0.00000	0
12/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.78570	0.79070			0.63618	0.00000	0.00000	0
12/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.70790	1.68180			-1.52828	0.00000	0.00000	0
12/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.98968	0.99689			0.72929	0.00000	0.00000	0
12/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.46290	17.49310			0.17294	0.00000	0.00000	951
12/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.81678	1.79379			-1.26501	0.00000	0.00000	0
12/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.83014	1.80704			-1.26193	0.00000	0.00000	0
12/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.98632	0.99351			0.72924	0.00000	0.00000	0
12/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.82342	1.80041			-1.26177	0.00000	0.00000	0
12/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.98304	0.99014			0.72276	0.00000	0.00000	0
12/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	2.02300	1.99961			-1.15621	0.00000	0.00000	0
12/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.12069	1.12858			0.70446	0.00000	0.00000	0
12/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.72440	17.75560			0.17603	0.00000	0.00000	3,115
12/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.11740	1.12521			0.69894	0.00000	0.00000	0
12/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	2.01629	1.99298			-1.15585	0.00000	0.00000	0
12/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.11412	1.12184			0.69337	0.00000	0.00000	0
12/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.02972	2.00624			-1.15656	0.00000	0.00000	0
12/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-25.08475	0.00000	0.00000	0
12/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11070	0.11113			0.38571	0.00000	0.00000	8,286
12/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00147	0.00155			5.43673	0.00000	0.00000	0
12/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00076	0.00042			-45.50023	0.00000	0.00000	0
12/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01930	0.01887			-2.21324	0.00000	0.00000	0
12/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00003	0.00002			-44.92754	0.00000	0.00000	0
12/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00932	0.00888			-4.71247	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00054	0.00053			-1.20423	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02738	0.02696			-1.53457	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11281	0.11322			0.36165	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01773	0.01731			-2.33849	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00020	0.00019			-6.17011	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00176	0.00176			0.38636	0.00000	0.00000	0
12/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00894	0.00854			-4.48617	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00193	0.00196			1.54756	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00904	0.00870			-3.74515	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11491	0.11532			0.35855	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00112	0.00114			2.07713	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02621	0.02582			-1.48347	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01702	0.01664			-2.24516	0.00000	0.00000	0
12/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00394	0.00402			1.86709	0.00000	0.00000	0
12/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00315			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00000	0.00619			100.00000	0.00000	0.00000	0
12/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12000	0.11737			-2.18917	0.00000	0.00000	0
12/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
12/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00000	0.01623			100.00000	0.00000	0.00000	0
12/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00000	0.01052			100.00000	0.00000	0.00000	0
12/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00000	0.00881			100.00000	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00858	0.00867			1.06534	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00812	0.00782			-3.68647	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12420	0.12465			0.36554	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00666	0.00672			0.91764	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02246	0.02207			-1.74929	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01438	0.01402			-2.52200	0.00000	0.00000	0
12/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01232	0.01247			1.25606	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.45562	2.44942			-0.25249	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/15			Any day expiry	14.55440	14.56060			0.04260	0.00000	0.00000	63
12/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00002	0.00002			-0.89686	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.32060	0.30389			-5.21155	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.02839	0.01808			-36.29969	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.01128	0.00597			-47.06706	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.54250	0.53137			-2.05075	0.00000	0.00000	14,172
12/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00009	0.00001			-83.16268	0.00000	0.00000	643
12/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.13455	0.11202			-16.74322	0.00000	0.00000	10,000
12/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.05794	0.03798			-34.45641	0.00000	0.00000	10,000
12/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.56650	14.57320			0.04600	14.61940	14.55030	76,707
12/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.49478	0.48277			-2.42722	0.00000	0.00000	5,648
12/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.02710	0.01709			-36.93131	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.31189	0.29488			-5.45224	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.00900	0.00457			-49.18202	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.93359	1.92681			-0.35029	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00003	0.00001			-79.28287	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.08105	0.06522			-19.52860	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.17444	0.16118			-7.60368	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.02587	0.01615			-37.55175	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.32937	0.31295			-4.98356	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00509	0.00118			-76.79669	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.57159	0.57438			0.48774	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.43354	2.42681			-0.27624	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00004	0.00001			-61.94444	0.00000	0.00000	620
12/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00011	0.00002			-86.09865	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.82361	1.81682			-0.37267	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.56653	1.57321			0.42643	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.61138	2.60539			-0.22957	0.00000	0.00000	0
12/03/2018	€ / R 2018/03/29			Any day expiry	14.59880	14.60470			0.04041	0.00000	0.00000	3
12/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00018	0.00009			-52.43094	0.00000	0.00000	0
12/03/2018	€ / R 2018/04/11			Any day expiry	14.64610	14.65150			0.03687	0.00000	0.00000	107

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
12/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.36220	0.34689			-4.22646	0.00000	0.00000	0
12/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.11830	0.10839			-8.37554	0.00000	0.00000	0
12/03/2018	€ / R 2018/04/30			Any day expiry	14.70460	14.71030			0.03876	0.00000	0.00000	16
12/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.64122	0.62713			-2.19605	0.00000	0.00000	0
12/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.10582	0.09743			-7.92074	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04367	0.04125			-5.54604	0.00000	0.00000	50,995
12/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.64594	0.63265			-2.05825	0.00000	0.00000	50,995
12/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00030	0.00024			-18.77919	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.07120	0.06595			-7.38012	0.00000	0.00000	6,460
12/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.64963	1.64131			-0.50482	0.00000	0.00000	6,460
12/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.25221	1.24195			-0.81902	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.86349	1.86668			0.17125	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.93938	0.92735			-1.28058	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.18819	0.17905			-4.85950	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.84300	0.83049			-1.48385	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.85310	14.85650			0.02289	14.88500	14.86060	89,721
12/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.95430	0.95245			-0.19438	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.73521	0.72961			-0.76254	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.13211	0.12311			-6.81704	0.00000	0.00000	29,734
12/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.10531	0.09845			-6.51013	0.00000	0.00000	3,000
12/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.83509	0.82255			-1.50224	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.18610	0.17699			-4.89469	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.76585	3.76142			-0.11779	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.14677	1.14775			0.08527	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24904	0.23915			-3.97326	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.77720	6.77374			-0.05100	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.06273	0.05781			-7.85501	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07748	0.07159			-7.60162	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01039	0.01018			-2.00955	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.32911	0.31892			-3.09717	0.00000	0.00000	3,000
12/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.16248	0.15385			-5.31104	0.00000	0.00000	29,734
12/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.14716	0.13765			-6.45903	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.19031	0.18113			-4.82431	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.69833	5.69472			-0.06345	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00143	0.00122			-15.06150	0.00000	0.00000	50,995
12/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00895	0.00792			-11.56939	0.00000	0.00000	6,460
12/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.37692	1.37985			0.21259	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02382	0.02335			-1.98484	0.00000	0.00000	29,734
12/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.18049	0.17003			-5.79326	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.63359	0.62653			-1.11369	0.00000	0.00000	10,000
12/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.92058	0.91809			-0.27046	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.47601	0.46242			-2.85563	0.00000	0.00000	0
12/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.70026	0.69415			-0.87181	0.00000	0.00000	10,000
12/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.82721	0.81463			-1.52091	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.68916	1.68628			-0.17031	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
12/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.13254	0.12588			-5.02434	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.33626	0.32632			-2.95638	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.10462	2.09529			-0.44354	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.13690	15.13960			0.01784	0.00000	0.00000	49,082
12/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.44890	4.44461			-0.09632	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02580	0.02421			-6.14436	0.00000	0.00000	86,824
12/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.79565	1.78542			-0.56949	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.17255	0.16502			-4.36176	0.00000	0.00000	29,734
12/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00342	0.00311			-9.19164	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.05226	0.04668			-10.67167	0.00000	0.00000	29,734
12/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.07067	1.06383			-0.63865	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.09564	2.08628			-0.44661	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.04936	1.03672			-1.20466	0.00000	0.00000	86,824
12/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13152	0.12489			-5.04462	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.30107	0.29145			-3.19425	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.16417	1.15185			-1.05800	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.49652	6.49351			-0.04640	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.18377	0.17423			-5.19021	0.00000	0.00000	86,824
12/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13051	0.12390			-5.06493	0.00000	0.00000	0
12/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.11361	2.10430			-0.44049	0.00000	0.00000	0
12/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18442	0.17954			-2.65013	0.00000	0.00000	0
12/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.65877	2.65190			-0.25833	0.00000	0.00000	0
12/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.41470	15.41670			0.01297	0.00000	0.00000	2,971
12/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.64972	2.64284			-0.25993	0.00000	0.00000	0
12/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18347	0.17860			-2.65351	0.00000	0.00000	0
12/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18252	0.17767			-2.65876	0.00000	0.00000	0
12/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.66782	2.66097			-0.25687	0.00000	0.00000	0
12/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.70917	0.70165			-1.06017	0.00000	0.00000	0
12/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.12332	1.11249			-0.96441	0.00000	0.00000	0
12/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.71920	15.72250			0.02099	0.00000	0.00000	1,091
12/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.70584	0.69833			-1.06390	0.00000	0.00000	0
12/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.13664	1.12583			-0.95100	0.00000	0.00000	0
12/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.12997	1.11915			-0.95741	0.00000	0.00000	0
12/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.71252	0.70499			-1.05729	0.00000	0.00000	0
12/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.60309	1.59359			-0.59282	0.00000	0.00000	0
12/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69328	0.68639			-0.99460	0.00000	0.00000	0
12/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.95290	15.95550			0.01630	0.00000	0.00000	3,542
12/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69059	0.68370			-0.99732	0.00000	0.00000	0
12/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.61769	1.60820			-0.58648	0.00000	0.00000	0
12/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.69599	0.68909			-0.99188	0.00000	0.00000	0
12/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.61038	1.60089			-0.58964	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.46501	0.41712			-10.29910	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.25610	9.30350			0.51209	0.00000	0.00000	4
12/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00111	0.00062			-44.35324	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.73883	0.69072			-6.51120	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
12/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00056	0.00013			-76.19219	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.26170	9.30940			0.51502	0.00000	0.00000	6,832
12/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00053	0.00012			-77.07622	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.72886	0.68073			-6.60260	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00050	0.00011			-77.93090	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.74880	0.70071			-6.42230	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.27560	9.32330			0.51425	0.00000	0.00000	46
12/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.07398	0.04806			-35.04097	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.12958	0.15136			16.80424	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.14155	1.09469			-4.10449	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02387	0.02302			-3.57152	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.38180	9.42780			0.49031	9.42000	9.42000	5,586
12/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02335	0.02249			-3.66092	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.13207	1.08522			-4.13866	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02284	0.02198			-3.74642	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.15104	1.10418			-4.07073	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03836	0.03728			-2.80625	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.49970	9.54530			0.48002	0.00000	0.00000	400
12/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03938	0.03830			-2.75468	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.64968	1.60300			-2.82993	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.66866	1.62198			-2.79724	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03887	0.03779			-2.77785	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.65917	1.61249			-2.81344	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.94526	1.89972			-2.34135	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.61170	9.65770			0.47858	0.00000	0.00000	10,812
12/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06761	0.06807			0.68796	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.93591	1.89037			-2.35212	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06696	0.06742			0.67904	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06826	0.06873			0.70178	0.00000	0.00000	0
12/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.92656	1.88103			-2.36282	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.40457	1.36571			-2.76708	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24467	0.25167			2.85784	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.84830	9.89410			0.46505	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24287	0.24981			2.85510	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.39637	1.35757			-2.77917	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24108	0.24797			2.85389	0.00000	0.00000	0
12/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.41278	1.37387			-2.75482	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00056	0.00005			-91.79423	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.85790	0.83216			-3.00144	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.20270	9.22790			0.27383	0.00000	0.00000	600
12/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.87786	0.85215			-2.92936	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00060	0.00006			-90.90157	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.86788	0.84215			-2.96495	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00058	0.00005			-91.35061	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01239	0.01173			-5.37007	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
12/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.33700	9.35900			0.23562	0.00000	0.00000	430
12/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01296	0.01226			-5.37798	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.48596	1.46326			-1.52742	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.50539	1.48273			-1.50562	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01267	0.01199			-5.37435	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.49567	1.47299			-1.51644	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.78874	1.76576			-1.28485	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04316	0.04106			-4.86309	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.46390	9.48480			0.22084	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04264	0.04056			-4.88395	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.77926	1.75626			-1.29261	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04213	0.04006			-4.90679	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.79823	1.77526			-1.27722	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00000	0.42096			100.00000	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.00000	0.44401			100.00000	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.48000	9.49850			0.19515	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.00000	0.43946			100.00000	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00000	0.41551			100.00000	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.00000	0.43495			100.00000	0.00000	0.00000	0
12/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00000	0.42645			100.00000	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.24801	0.25139			1.36268	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.32155	1.30689			-1.10952	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.72050	9.73860			0.18620	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.33751	1.32279			-1.10058	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.25205	0.25549			1.36366	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.32940	1.31471			-1.10517	0.00000	0.00000	0
12/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.24990	0.25331			1.36364	0.00000	0.00000	0
12/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	5.25190	1.87720			-64.25675	0.00000	0.00000	5,000
12/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	2.70550	0.87350			-67.71392	0.00000	0.00000	5,000
12/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	172.57320	76.95540			-55.40710	0.00000	0.00000	5,000
12/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.71347	1.68027			-1.93733	0.00000	0.00000	0
12/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.44670	12.47980			0.26593	0.00000	0.00000	1,215
12/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00017	0.00007			-57.72406	0.00000	0.00000	0
12/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.70347	1.67027			-1.94884	0.00000	0.00000	0
12/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00017	0.00007			-57.77374	0.00000	0.00000	0
12/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00017	0.00007			-57.58621	0.00000	0.00000	0
12/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.69347	1.66027			-1.96048	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.03472	0.03016			-13.13166	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.70350	12.73490			0.24718	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.03541	0.03077			-13.12037	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.86191	1.82587			-1.93599	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.88122	1.84526			-1.91150	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.03507	0.03046			-13.12749	0.00000	0.00000	0
12/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.87157	1.83556			-1.92370	0.00000	0.00000	0
12/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.07605	0.07281			-4.25494	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
12/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.95860	12.98980			0.24077	0.00000	0.00000	0
12/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.07530	0.07207			-4.28726	0.00000	0.00000	0
12/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.16596	2.13154			-1.58909	0.00000	0.00000	0
12/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.14745	2.11301			-1.60357	0.00000	0.00000	0
12/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.15670	2.12227			-1.59634	0.00000	0.00000	0
12/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.07456	0.07134			-4.31739	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.00000	0.62000			100.00000	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.21000	13.23950			0.22332	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00000	0.58050			100.00000	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.00000	0.61564			100.00000	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00000	0.59179			100.00000	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00000	0.58614			100.00000	0.00000	0.00000	0
12/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.00000	0.61129			100.00000	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64326	0.64118			-0.32304	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.99430	14.03070			0.26011	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.64864	0.64664			-0.30751	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.37434	1.33594			-2.79368	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.38896	1.35048			-2.77027	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64595	0.64390			-0.31622	0.00000	0.00000	0
12/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.38165	1.34320			-2.78238	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00303	0.00148			-51.35036	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87010	1.86930			-0.04278	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05293	0.05218			-1.43087	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00216	0.00096			-55.58378	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07144	0.07133			-0.15809	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06206	0.06166			-0.64664	0.00000	0.00000	0
12/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00154	0.00063			-59.30146	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15086	0.15021			-0.43091	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01540	0.01376			-10.67132	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88310	1.88220			-0.04779	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01396	0.01241			-11.10228	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14230	0.14156			-0.52237	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01266	0.01120			-11.52905	0.00000	0.00000	0
12/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15956	0.15900			-0.35039	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26919	0.26914			-0.01981	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.89650	1.89530			-0.06327	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01661	0.01530			-7.90473	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26011	0.26000			-0.04358	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01569	0.01444			-7.98678	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01760	0.01622			-7.81693	0.00000	0.00000	0
12/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.25110	0.25092			-0.06994	0.00000	0.00000	0
12/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00000	0.09723			100.00000	0.00000	0.00000	0
12/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.91000	1.90770			-0.12042	0.00000	0.00000	0
12/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.00000	0.08909			100.00000	0.00000	0.00000	0
12/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00000	0.09139			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.00000	0.08493			100.00000	0.00000	0.00000	0
12/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.00000	0.09342			100.00000	0.00000	0.00000	0
12/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00000	0.08572			100.00000	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10884	0.10723			-1.48313	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.93510	1.93440			-0.03617	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14374	0.14283			-0.63606	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10516	0.10355			-1.52673	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15649	0.15560			-0.57178	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15006	0.14915			-0.60342	0.00000	0.00000	0
12/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10159	0.10000			-1.56981	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.21459	0.21253			-0.95932	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.97560	1.97750			0.09617	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00023	0.00005			-80.28259	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.20463	0.20255			-1.02012	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00019	0.00003			-83.26509	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00029	0.00007			-76.91130	0.00000	0.00000	0
12/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19469	0.19257			-1.08945	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01193	0.01088			-8.77327	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20651	0.20433			-1.05545	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01620	2.01730			0.05456	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01121	0.01019			-9.05184	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22501	0.22289			-0.93973	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21573	0.21358			-0.99504	0.00000	0.00000	0
12/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01271	0.01163			-8.49313	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01543	0.01473			-4.52688	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31102	0.30904			-0.63785	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05650	2.05770			0.05835	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32893	0.32703			-0.57712	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01752	0.01674			-4.47418	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31994	0.31800			-0.60647	0.00000	0.00000	0
12/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01644	0.01570			-4.50290	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.00000	0.10619			100.00000	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00000	0.09794			100.00000	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09000	2.09250			0.11962	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.00000	0.10209			100.00000	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00000	0.10959			100.00000	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00000	0.10369			100.00000	0.00000	0.00000	0
12/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.00000	0.11044			100.00000	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10216	0.10008			-2.03676	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25570	2.25770			0.08866	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20302	0.20297			-0.02240	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09732	0.09527			-2.10183	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19786	0.19778			-0.04084	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20824	0.20824			-0.00187	0.00000	0.00000	0
12/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09254	0.09054			-2.16544	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
12/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00001	0.00000			-65.73577	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22031	0.22110			0.35939	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50970	1.50890			-0.05299	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00001	0.00000			-62.15847	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24031	0.24110			0.33101	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23031	0.23110			0.34470	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00001	0.00000			-68.92797	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23123	0.23165			0.18179	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00445	0.00400			-10.02647	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53270	1.53190			-0.05220	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00393	0.00355			-9.64900	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22175	0.22210			0.15974	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00348	0.00316			-9.21627	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24078	0.24126			0.19904	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31469	0.31456			-0.03955	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55280	1.55240			-0.02576	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00813	0.00747			-8.04570	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30533	0.30507			-0.08313	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00749	0.00696			-7.00428	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00872	0.00802			-7.96237	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29592	0.29562			-0.09940	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00000	0.07736			100.00000	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57000	1.57070			0.04459	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.00000	0.07806			100.00000	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.00000	0.07400			100.00000	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00000	0.08330			100.00000	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.00000	0.08233			100.00000	0.00000	0.00000	0
12/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00000	0.07163			100.00000	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18626	0.18485			-0.75441	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66290	1.66280			-0.00601	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08188	0.08036			-1.84926	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17898	0.17756			-0.79010	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07916	0.07765			-1.90146	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08470	0.08318			-1.79699	0.00000	0.00000	0
12/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17180	0.17038			-0.82773	0.00000	0.00000	0
12/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11690	0.11690			0.00000	0.00000	0.00000	0
12/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11680	0.11650			-0.25685	0.00000	0.00000	1,145
12/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11640	0.11560			-0.68729	0.00000	0.00000	562
12/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12000	0.11480			-4.33333	0.00000	0.00000	0
12/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11120	0.11530			3.68705	0.00000	0.00000	0
12/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.52390	1.53290			0.59059	0.00000	0.00000	0
12/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54840	1.55730			0.57479	0.00000	0.00000	0
12/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57250	1.58130			0.55962	0.00000	0.00000	0
12/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59000	1.60270			0.79874	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
12/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64360	1.65170			0.49282	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.82952	0.81594			-1.63768	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00075	0.00004			-94.38517	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.62120	8.63410			0.14963	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00072	0.00004			-94.69100	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.81955	0.80594			-1.66039	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00069	0.00003			-94.91105	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.83949	0.82593			-1.61419	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02356	0.02018			-14.34949	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.72620	8.73710			0.12491	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.14736	1.13308			-1.24471	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02460	0.02114			-14.07567	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.12840	1.11404			-1.27284	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.13788	1.12356			-1.25862	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02408	0.02066			-14.21113	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07878	0.07274			-7.66109	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.83030	8.84040			0.11438	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08097	0.07481			-7.61066	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.17067	1.15441			-1.38914	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.18848	1.17234			-1.35764	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07986	0.07377			-7.63514	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.17956	1.16337			-1.37320	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.00000	0.42270			100.00000	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.93000	8.93910			0.10190	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.00000	0.43173			100.00000	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00000	0.41263			100.00000	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00000	0.42360			100.00000	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.00000	0.42720			100.00000	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00000	0.41810			100.00000	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43238	0.43027			-0.48645	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.44710	9.45820			0.11750	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.89528	0.88207			-1.47477	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42938	0.42728			-0.49033	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.90931	0.89610			-1.45247	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.90228	0.88908			-1.46356	0.00000	0.00000	0
12/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42641	0.42430			-0.49422	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08710	0.08430			-3.21470	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23290	1.23570			0.22711	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07710	0.07430			-3.63165	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06710	0.06430			-4.17288	0.00000	0.00000	0
12/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08750	0.08490			-2.97143	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
12/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24250	1.24510			0.20926	0.00000	0.00000	0
12/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07750	0.07490			-3.35484	0.00000	0.00000	0
12/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06750	0.06490			-3.85185	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25040	1.25300			0.20793	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10960	0.10700			-2.37226	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12960	0.12700			-2.00617	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11960	0.11700			-2.17391	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26000	1.25910			-0.07143	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.01090			100.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.00000	0.00910			100.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33260	1.33550			0.21762	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01260	0.01550			23.01587	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00260	0.00550			111.53846	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02260	0.02550			12.83186	0.00000	0.00000	0
12/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38610	1.38940			0.23808	0.00000	0.00000	0
12/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39180	1.39510			0.23710	0.00000	0.00000	0
12/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39730	1.40070			0.24333	0.00000	0.00000	0
12/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23140	1.23220			0.06497	0.00000	0.00000	190
12/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24000	1.24080			0.06452	0.00000	0.00000	0
12/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24890	1.24980			0.07206	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.04894	0.04629	0.11102	0.00514	-5.41101	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.03310	8.99840	0.11102	0.99897	-0.38414	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.15204	0.11469	0.11102	0.01273	-24.56436	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.10904	0.11374	0.11102	0.01263	4.31178	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.07214	0.04214	0.11102	0.00468	-41.58397	0.00000	0.00000	11,700
12/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.14543	0.10842	0.11102	0.01204	-25.44639	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.04571	0.04276	0.11102	0.00475	-6.45311	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.05233	0.05002	0.11102	0.00555	-4.40880	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.15881	0.12116	0.11102	0.01345	-23.70716	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.20878	0.21049	0.11102	0.02337	0.81908	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.40700	0.37684	0.11102	0.04184	-7.41133	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.21708	0.21904	0.11102	0.02432	0.90463	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.86410	8.83210	0.11102	0.98050	-0.36101	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
12/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.21290	0.21474	0.11102	0.02384	0.86225	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.40118	0.37114	0.11102	0.04120	-7.48704	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.41288	0.38259	0.11102	0.04247	-7.33626	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.28463	0.25843	0.11102	0.02869	-9.20549	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.31053	0.31633	0.11102	0.03512	1.86727	0.00000	0.00000	1,200
12/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.46390	0.44215	0.11102	0.04909	-4.68842	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.70270	8.67160	0.11102	0.96269	-0.35736	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.47412	0.45289	0.11102	0.05028	-4.47578	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.37142	0.38129	0.11102	0.04233	2.66001	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38120	0.39055	0.11102	0.04336	2.45286	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.46899	0.44788	0.11102	0.04972	-4.50070	0.00000	0.00000	0
12/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.37629	0.38628	0.11102	0.04288	2.65546	0.00000	0.00000	0
12/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,806.44000	21,820.25000			0.06333	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00018	0.00001			-92.79637	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.99510	9.00240			0.08116	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.95508	0.94761			-0.78147	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.97506	0.96761			-0.76401	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00017	0.00001			-92.59917	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.96507	0.95761			-0.77263	0.00000	0.00000	0
12/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00016	0.00001			-92.40272	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.00765	0.99778			-0.98022	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.12510	9.13100			0.06466	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03275	0.02878			-12.14260	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03203	0.02812			-12.20679	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.99840	0.98845			-0.99622	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.01693	1.00712			-0.96464	0.00000	0.00000	0
12/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03350	0.02945			-12.07994	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.87451	0.86202			-1.42772	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12957	0.12234			-5.58490	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.25340	9.25870			0.05728	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12791	0.12072			-5.61781	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.86617	0.85364			-1.44734	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12626	0.11913			-5.65050	0.00000	0.00000	0
12/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.88286	0.87043			-1.40843	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00000	0.41089			100.00000	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.00000	0.42351			100.00000	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.37000	9.37820			0.08751	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.00000	0.41909			100.00000	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00000	0.40531			100.00000	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.00000	0.41472			100.00000	0.00000	0.00000	0
12/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00000	0.41652			100.00000	0.00000	0.00000	0
12/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.63279	0.62573			-1.11554	0.00000	0.00000	0
12/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.94860	9.95230			0.03719	0.00000	0.00000	0
12/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58139	0.57803			-0.57776	0.00000	0.00000	0
12/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57745	0.57409			-0.58238	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
12/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.63886	0.63179			-1.10557	0.00000	0.00000	0
12/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58534	0.58199			-0.57235	0.00000	0.00000	0
12/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.62674	0.61969			-1.12490	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00001	0.00000			-98.16514	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.09750	3.08090			-0.53592	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.41251	0.42910			4.02154	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00001	0.00000			-97.14286	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.43251	0.44910			3.83579	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.42251	0.43910			3.92648	0.00000	0.00000	0
12/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00001	0.00000			-96.07843	0.00000	0.00000	0
12/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00144	0.00105			-27.08972	0.00000	0.00000	0
12/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.05570	3.03850			-0.56288	0.00000	0.00000	6,380
12/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00149	0.00108			-27.71359	0.00000	0.00000	0
12/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.59579	0.61258			2.81768	0.00000	0.00000	0
12/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.61574	0.63255			2.73025	0.00000	0.00000	0
12/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00146	0.00106			-27.40335	0.00000	0.00000	0
12/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.60576	0.62256			2.77329	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.37633	0.39092			3.87809	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.01170	2.99370			-0.59767	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01906	0.01550			-18.67634	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.36736	0.38180			3.93106	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01803	0.01462			-18.88894	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02014	0.01642			-18.46168	0.00000	0.00000	0
12/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.35844	0.37272			3.98467	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.00000	0.14500			100.00000	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.97000	2.94880			-0.71380	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00000	0.11807			100.00000	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.00000	0.13927			100.00000	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00000	0.11380			100.00000	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00000	0.12246			100.00000	0.00000	0.00000	0
12/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.00000	0.13366			100.00000	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04409	0.04069			-7.69417	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.58966	0.60690			2.92380	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.97550	2.95480			-0.69568	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04304	0.03972			-7.72510	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.60754	0.62492			2.85991	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.59859	0.61589			2.89148	0.00000	0.00000	0
12/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04516	0.04170			-7.66119	0.00000	0.00000	0
12/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21720	1.21720			0.00000	0.00000	0.00000	0
12/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20050	1.20040			-0.00833	0.00000	0.00000	0
12/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18300	1.18290			-0.00845	0.00000	0.00000	0
12/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.16000	1.16230			0.19828	0.00000	0.00000	0
12/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,902,772	
Option Open Interest											4,538,678	
Total											6,441,450	