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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/06/2018 TO 12/06/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.77224	0.86116			11.51470	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/15	12.70	C	Any day expiry	0.43431	0.51713			19.06918	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/15			Any day expiry	13.12050	13.21030			0.68443	0.00000	0.00000	20
12/06/2018	\$ / R 2018/06/15	13.00	P	Any day expiry	0.06536	0.03494			-46.53502	0.00000	0.00000	20,000
12/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00174	0.00086			-50.61600	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/15	12.70	P	Any day expiry	0.01381	0.00683			-50.53867	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/15	13.00	C	Any day expiry	0.18586	0.24524			31.95266	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00010	0.00012			20.53571	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.56430	4.47452			-1.96697	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.10421	0.06406			-38.53110	0.00000	0.00000	1,250
12/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00011	0.00012			4.46030	0.00000	0.00000	760
12/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.53128	0.44417			-16.39665	0.00000	0.00000	70,530
12/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.63156	0.71935			13.90053	0.00000	0.00000	3,250
12/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.58713	0.49903			-15.00390	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00029	0.00020			-29.83899	0.00000	0.00000	38,700
12/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.37423	2.28443			-3.78219	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00045	0.00047			4.70406	0.00000	0.00000	50
12/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.24703	0.17572			-28.86912	0.00000	0.00000	25,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.39434	3.30453			-2.64590	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00013	0.00012			-8.08157	0.00000	0.00000	7,420
12/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03795	0.04630			22.00290	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.03425	2.94445			-2.95980	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.71144	0.62185			-12.59293	0.00000	0.00000	300
12/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00011	0.00010			-9.38362	0.00000	0.00000	300
12/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.97724	0.88734			-9.19916	0.00000	0.00000	7,028
12/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00037	0.00036			-2.32747	0.00000	0.00000	3,500
12/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.15448	4.06474			-2.16014	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01021	0.01133			10.98744	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.52439	3.43458			-2.54828	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00776	0.00828			6.70257	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.79452	3.70471			-2.36683	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00088	0.00093			5.67457	0.00000	0.00000	7,600
12/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.40615	0.32300			-20.47277	0.00000	0.00000	114,600
12/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00006	0.00006			5.32446	0.00000	0.00000	24,500
12/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00061	0.00042			-31.66313	0.00000	0.00000	372
12/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.66421	2.57442			-3.37055	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	1.87436	1.78457			-4.79059	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.98649	1.07607			9.08055	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.18010	0.11808			-34.43265	0.00000	0.00000	372
12/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.97654	1.06610			9.17161	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00004	0.00002			-50.44843	0.00000	0.00000	76,000
12/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.37583	1.46562			6.52564	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00100	0.00067			-32.66125	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.32586	1.41563			6.77059	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00119	0.00080			-32.99565	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	13.12580	13.21560			0.68415	13.23000	13.16550	748,903
12/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00010	0.00012			20.54934	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.58430	4.49452			-1.95842	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.18001	0.22966			27.58043	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.21103	0.26691			26.47828	0.00000	0.00000	15,500
12/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.08523	0.05131			-39.79986	0.00000	0.00000	21,228
12/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.01430	1.92451			-4.45789	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00010	0.00011			4.53649	0.00000	0.00000	2,700
12/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.23776	0.29830			25.46429	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.07196	0.04270			-40.65679	0.00000	0.00000	2,700
12/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.62580	1.71560			5.52339	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	40,216
12/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00003	0.00003			6.52174	0.00000	0.00000	114,600
12/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.58465	1.49487			-5.66551	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.72906	0.81774			12.16346	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00326	0.00214			-34.41788	0.00000	0.00000	15,103
12/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00005	0.00005			-14.44653	0.00000	0.00000	5,183

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12/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03484	0.04230			21.42096	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.38904	0.30670			-21.16447	0.00000	0.00000	7,420
12/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00700	0.00707			0.97182	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.72120	0.63147			-12.44209	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.87457	3.78476			-2.31790	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.08454	3.99480			-2.19689	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00034	0.00040			20.08343	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00032	0.00031			-3.01711	0.00000	0.00000	2,415
12/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.40508	1.31533			-6.38756	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.17426	2.08446			-4.12999	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00001	0.00002			10.21898	0.00000	0.00000	40,000
12/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.82761	0.91680			10.77667	0.00000	0.00000	4,000
12/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00181	0.00120			-33.67516	0.00000	0.00000	24,500
12/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00069	0.00047			-31.93241	0.00000	0.00000	155,500
12/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00127	0.00085			-33.09942	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.88707	0.97645			10.07591	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.28400	0.20890			-26.44366	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05980	0.07450			24.57871	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	1.06622	1.15589			8.41001	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00042	0.00029			-30.80737	0.00000	0.00000	150
12/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.00434	0.00284			-34.68138	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.68014	0.76844			12.98171	0.00000	0.00000	150
12/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.92680	1.01627			9.65415	0.00000	0.00000	40,000
12/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00800	0.00495			-38.07886	0.00000	0.00000	80,000
12/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.58380	0.67055			14.86051	0.00000	0.00000	80,000
12/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00006	0.00003			-48.67395	0.00000	0.00000	5,500
12/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.57430	4.48452			-1.96269	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00010	0.00012			20.61955	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.25430	3.16449			-2.75973	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.98431	1.89452			-4.52525	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01708	0.01977			15.73967	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00576	0.00375			-34.86726	0.00000	0.00000	115,230
12/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01293	0.01463			13.21671	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.12609	1.21580			7.96675	0.00000	0.00000	3,000
12/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07283	0.09132			25.37916	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00014	0.00013			-7.59494	0.00000	0.00000	66
12/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.36433	3.27452			-2.66950	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.37215	0.29070			-21.88631	0.00000	0.00000	5,183
12/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.25442	4.16467			-2.10968	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.87833	0.78842			-10.23660	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00004	0.00004			6.01504	0.00000	0.00000	15,000
12/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00724	0.00745			2.88046	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.28431	3.19450			-2.73452	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00304	0.00294			-3.21774	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00028	0.00034			20.16214	0.00000	0.00000	0

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12/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00135	0.00090			-33.19967	0.00000	0.00000	12,415
12/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.63441	0.54573			-13.97821	0.00000	0.00000	2,415
12/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00019	0.00018			-5.89164	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.69196	0.60268			-12.90243	0.00000	0.00000	40,000
12/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03195	0.03860			20.81053	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.00641	1.09602			8.90350	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00007	0.00007			5.09915	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00016	0.00017			4.30240	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10590	0.13368			26.24055	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.22596	1.31571			7.32132	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00074	0.00050			-32.05599	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.67580	1.76560			5.35862	0.00000	0.00000	10,000
12/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.35584	1.44562			6.62152	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00003	0.00002			-51.72414	0.00000	0.00000	55,923
12/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.77580	1.86560			5.05687	0.00000	0.00000	10,000
12/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.01975	0.01147			-41.90509	0.00000	0.00000	10,000
12/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.89699	0.98640			9.96728	0.00000	0.00000	3,000
12/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00010	0.00009			-9.94036	0.00000	0.00000	750
12/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.12580	2.21560			4.22429	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	56,673
12/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.40181	0.48060			19.60799	0.00000	0.00000	4,000
12/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.02601	0.01500			-42.34147	0.00000	0.00000	66
12/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.68452	1.59473			-5.33009	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00032	0.00033			4.36433	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.11784	0.15079			27.96338	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.16204	0.10519			-35.08356	0.00000	0.00000	965
12/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.09848	0.12423			26.14850	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.19268	0.12863			-33.24233	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.40423	2.31443			-3.73500	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00003	0.00003			6.80272	0.00000	0.00000	965
12/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00022	0.00027			20.26056	0.00000	0.00000	7,028
12/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00413	0.00402			-2.69400	0.00000	0.00000	30,000
12/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.30424	2.21444			-3.89706	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.87715	0.96650			10.18677	0.00000	0.00000	40,000
12/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00198	0.00192			-3.12137	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.12618	1.03632			-7.97935	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.86723	0.95655			10.29993	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00143	0.00095			-33.29603	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00571	0.00562			-1.61206	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.77991	0.69002			-11.52591	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00804	0.00873			8.61050	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.68224	0.59313			-13.06116	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.09428	2.00448			-4.28769	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00008	0.00008			4.87805	0.00000	0.00000	372
12/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.12427	2.03447			-4.22716	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
12/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.92580	2.01560			4.66300	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,550
12/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.42420	7.33440			-1.20956	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00016	0.00011			-28.07692	0.00000	0.00000	9,500
12/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00065	0.00044			-31.78259	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.99645	1.08604			8.99121	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.52580	1.61560			5.88524	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00000	0.00000			-62.22222	0.00000	0.00000	12,000
12/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00002	0.00001			-54.94505	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.42582	1.51561			6.29744	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.28832	0.35618			23.53451	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.05252	0.03058			-41.77941	0.00000	0.00000	100
12/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.44555	0.52707			18.29715	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.69463	0.78317			12.74676	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/20			Any day expiry	13.12940	13.21910			0.68320	0.00000	0.00000	5,947
12/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00523	0.00407			-22.14697	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.61417	0.69545			13.23388	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.71684	0.80277			11.98724	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.01610	0.00992			-38.40771	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.60532	0.68574			13.28544	0.00000	0.00000	635
12/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.47579	2.38601			-3.62639	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29			Any day expiry	13.14490	13.23470			0.68315	0.00000	0.00000	4,811
12/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.70719	0.79297			12.13001	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.01229	0.00827			-32.68653	0.00000	0.00000	635
12/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00069	0.00071			2.64573	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.55337	0.62883			13.63686	0.00000	0.00000	158
12/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.01927	0.01075			-44.22888	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.01194	0.00807			-32.42530	0.00000	0.00000	109
12/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.64100	0.72462			13.04437	0.00000	0.00000	109
12/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.02042	0.01104			-45.93646	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00033	0.00031			-7.51287	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.70244	0.62089			-11.60991	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.02847	0.01413			-50.36903	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.08104	0.05109			-36.95602	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.37594	0.43579			15.92004	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.68793	0.77341			12.42454	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.01303	0.00871			-33.19933	0.00000	0.00000	158
12/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.95543	2.86561			-3.03931	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.93136	1.01949			9.46264	0.00000	0.00000	0
12/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00646	0.00479			-25.83282	0.00000	0.00000	500
12/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04734	0.05559			17.42189	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.66904	0.75311			12.56584	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.86598	0.78327			-9.55072	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
12/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.20442	0.15592			-23.72660	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/02			Any day expiry	13.15010	13.23990			0.68288	0.00000	0.00000	100
12/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.01894	0.01321			-30.26014	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03608	0.04317			19.65908	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.23452	0.27582			17.60926	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.35274	1.44191			6.59185	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00264	0.00201			-23.79908	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.03474	0.02006			-42.27344	0.00000	0.00000	100,000
12/06/2018	\$ / R 2018/07/03			Any day expiry	13.15180	13.24170			0.68356	0.00000	0.00000	55
12/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.58654	0.66176			12.82302	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.58687	0.66074			12.58648	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/05			Any day expiry	13.15530	13.24510			0.68261	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.04157	0.02564			-38.32776	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.65480	0.57863			-11.63205	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/06			Any day expiry	13.15700	13.24690			0.68329	0.00000	0.00000	150
12/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.54814	0.47590			-13.17851	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.08180	0.09553			16.79059	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.10514	0.12280			16.80106	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.09507	1.18323			8.05043	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00807	0.00633			-21.58994	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/07/20			Any day expiry	13.18120	13.27110			0.68203	0.00000	0.00000	1,800
12/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.11824	0.13525			14.38345	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.73704	0.66415			-9.88980	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.31174	1.22918			-6.29405	0.00000	0.00000	1,500
12/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.07489	0.99561			-7.37528	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24			Any day expiry	13.18810	13.27800			0.68168	0.00000	0.00000	500
12/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.53610	2.44704			-3.51173	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00420	0.00504			19.98476	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04984	0.05718			14.72535	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.07299	0.08361			14.55655	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.75496	2.66513			-3.26063	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00306	0.00313			2.31108	0.00000	0.00000	1,500
12/06/2018	\$ / R 2018/07/25			Any day expiry	13.18980	13.27970			0.68159	0.00000	0.00000	70
12/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.16566	1.08521			-6.90211	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06546	0.07491			14.42761	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.14786	1.23535			7.62225	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/27			Any day expiry	13.19320	13.28310			0.68141	0.00000	0.00000	845
12/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.01466	0.01225			-16.42391	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.43133	0.48171			11.68055	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.75170	0.68063			-9.45373	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/07/31			Any day expiry	13.20010	13.29000			0.68106	0.00000	0.00000	2,944
12/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.52511	0.46282			-11.86319	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.22521	0.25282			12.25708	0.00000	0.00000	500
12/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.12421	3.03494			-2.85759	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00431	0.00494			14.43973	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
12/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.62744	2.53951			-3.34663	0.00000	0.00000	0
12/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00754	0.00951			26.10431	0.00000	0.00000	500
12/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.23123	0.19171			-17.09090	0.00000	0.00000	500
12/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.15180	0.17063			12.40936	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/02			Any day expiry	13.20350	13.29340			0.68088	0.00000	0.00000	55
12/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.11106	0.08664			-21.99341	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.65456	0.72004			10.00263	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.16052	0.17924			11.65675	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/07			Any day expiry	13.21210	13.30200			0.68044	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.97552	2.88699			-2.97524	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00762	0.00899			17.99913	0.00000	0.00000	1,880
12/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.80843	0.73724			-8.80576	0.00000	0.00000	1,880
12/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.93814	1.01848			8.56384	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.04604	0.03648			-20.76585	0.00000	0.00000	1,880
12/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.07144	0.08111			13.53890	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/13			Any day expiry	13.22250	13.31240			0.67990	0.00000	0.00000	70
12/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.46894	1.38871			-5.46163	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02304	0.02735			18.66833	0.00000	0.00000	500
12/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.28638	0.24816			-13.34678	0.00000	0.00000	500
12/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.27863	0.30728			10.27972	0.00000	0.00000	500
12/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.23906	0.26389			10.38600	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/31			Any day expiry	13.25370	13.34350			0.67755	0.00000	0.00000	3,855
12/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.81934	2.73385			-3.03256	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.54008	0.59166			9.55001	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.78536	0.72039			-8.27277	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.67493	0.61378			-9.06121	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.32685	3.23908			-2.63848	0.00000	0.00000	0
12/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01055	0.01258			19.15355	0.00000	0.00000	500
12/06/2018	\$ / R 2018/09/03			Any day expiry	13.25890	13.34870			0.67728	0.00000	0.00000	177
12/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.10505	0.08626			-17.88463	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.89395	0.96496			7.94366	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.67648	0.73438			8.55934	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.29105	2.38023			3.89220	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03675	0.04194			14.11457	0.00000	0.00000	1,550
12/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.29037	0.25451			-12.35127	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.32456	0.35539			9.50122	0.00000	0.00000	1,464
12/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.50103	0.45049			-10.08803	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.17025	0.14609			-14.19311	0.00000	0.00000	1,550
12/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.46976	0.51340			9.28900	0.00000	0.00000	1,250
12/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01218	0.01653			35.79477	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.46502	0.41715			-10.29422	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.03019	0.02527			-16.32135	0.00000	0.00000	48,200
12/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.37281	0.40783			9.39177	0.00000	0.00000	2,500
12/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.60693	1.69312			5.36347	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.41578	1.50013			5.95796	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
12/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.81996	1.90753			4.81196	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.21222	0.18318			-13.68355	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.22360	0.19350			-13.46410	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.07536	0.06143			-18.47828	0.00000	0.00000	40,000
12/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.25572	0.22274			-12.89509	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.12334	0.10379			-15.84831	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.78331	0.84751			8.19555	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.14968	0.12746			-14.84560	0.00000	0.00000	8,000
12/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.10040	0.08340			-16.93271	0.00000	0.00000	60,000
12/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.33991	0.37210			9.46932	0.00000	0.00000	26,000
12/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.69294	1.61468			-4.62280	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.10473	0.08723			-16.70814	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.28310	13.37290			0.67605	13.39500	13.31980	301,544
12/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00795	0.00733			-7.89173	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.79365	2.70904			-3.02874	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.30142	0.33020			9.54541	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.74832	0.68730			-8.15526	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.03471	2.95004			-2.78984	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02781	0.03294			18.47101	0.00000	0.00000	73,314
12/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.74908	3.66363			-2.27901	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.06748	1.14220			7.00024	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.08438	0.06930			-17.86491	0.00000	0.00000	100
12/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.70346	1.79035			5.10067	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.02036	0.01745			-14.30557	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.72532	0.78608			8.37713	0.00000	0.00000	5,200
12/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.40919	0.36477			-10.85772	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.49229	0.53767			9.21619	0.00000	0.00000	4,000
12/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.10846	1.18433			6.84514	0.00000	0.00000	500
12/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.85278	0.92036			7.92444	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.00350	1.07630			7.25451	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.30864	0.27133			-12.08703	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.59174	0.64423			8.87126	0.00000	0.00000	30,000
12/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.48317	0.52785			9.24623	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.42007	0.37495			-10.74215	0.00000	0.00000	26,000
12/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.11310	5.20290			1.75626	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-26.66667	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10703	0.11867			10.87083	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68393	1.60577			-4.64181	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.24338	0.21148			-13.10629	0.00000	0.00000	750
12/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.91143	0.98116			7.65062	0.00000	0.00000	4,600
12/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03288	0.03807			15.77190	0.00000	0.00000	750
12/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.61347	0.66741			8.79186	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.69146	0.63249			-8.52737	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.83138	0.89813			8.02929	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.42413	0.46339			9.25567	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
12/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.83206	2.74745			-2.98756	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.80335	0.86899			8.17021	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.43666	0.39050			-10.57192	0.00000	0.00000	73,314
12/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.44812	0.49005			9.35665	0.00000	0.00000	1,500
12/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01740	0.01507			-13.38725	0.00000	0.00000	45,000
12/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.46329	1.54817			5.80006	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.58971	0.53493			-9.29034	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.02383	0.02022			-15.16085	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.03268	0.02723			-16.67396	0.00000	0.00000	3,000
12/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01686	0.01463			-13.19453	0.00000	0.00000	5,200
12/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.70670	0.76640			8.44677	0.00000	0.00000	50
12/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.65882	0.71564			8.62525	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.92644	0.99669			7.58311	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.18021	0.15461			-14.20763	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.65681	0.59920			-8.77157	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10604	0.11758			10.88172	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.98783	1.06013			7.31932	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.93958	1.85899			-4.15483	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08268	0.09189			11.14471	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.12833	0.10826			-15.63963	0.00000	0.00000	34,000
12/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.88978	2.80517			-2.92803	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.72662	2.64180			-3.11089	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03972	0.04470			12.53264	0.00000	0.00000	5,300
12/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.15828	0.13523			-14.56033	0.00000	0.00000	13,231
12/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03516	0.04035			14.76448	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.32362	1.40455			6.11437	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.04052	0.03165			-21.89050	0.00000	0.00000	13,300
12/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.55888	1.64467			5.50309	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.02578	0.02177			-15.56439	0.00000	0.00000	93,314
12/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.80050	1.88797			4.85817	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10803	0.11976			10.86161	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67493	1.59686			-4.66085	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.52447	3.43772			-2.46123	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03989	0.04445			11.41569	0.00000	0.00000	500
12/06/2018	\$ / R 2018/09/28			Any day expiry	13.30180	13.39180			0.67660	0.00000	0.00000	3,280
12/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02627	0.02952			12.39178	0.00000	0.00000	500
12/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.98809	2.90265			-2.85954	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.62616	0.67849			8.35775	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.32436	0.28669			-11.61295	0.00000	0.00000	500
12/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.79586	0.73489			-7.66146	0.00000	0.00000	0
12/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.31766	0.34669			9.13720	0.00000	0.00000	500
12/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.81039	0.74896			-7.58084	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.31219	0.34076			9.15011	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/02			Any day expiry	13.30860	13.39870			0.67701	0.00000	0.00000	55
12/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.77620	0.83621			7.73230	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
12/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.22760	0.19751			-13.21735	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/25			Any day expiry	13.34780	13.43830			0.67801	0.00000	0.00000	70
12/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.22544	0.24485			8.61025	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.36764	1.29655			-5.19795	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.15230	0.16666			9.42469	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/29			Any day expiry	13.35460	13.44520			0.67842	0.00000	0.00000	225
12/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.85770	1.78146			-4.10431	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.92988	0.86858			-6.59267	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.83652	0.77790			-7.00773	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/10/31			Any day expiry	13.35800	13.44860			0.67825	0.00000	0.00000	3,363
12/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.70900	3.62193			-2.34747	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04700	0.05053			7.51627	0.00000	0.00000	500
12/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.35788	0.38718			8.18582	0.00000	0.00000	500
12/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.17354	3.08779			-2.70197	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.39452	0.42650			8.10576	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06154	0.06639			7.88434	0.00000	0.00000	500
12/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.72009	0.77307			7.35800	0.00000	0.00000	0
12/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.36209	0.32447			-10.38860	0.00000	0.00000	500
12/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.28051	0.24827			-11.49331	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/01			Any day expiry	13.35970	13.45030			0.67816	0.00000	0.00000	55
12/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.83021	0.88857			7.02952	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.52817	1.61258			5.52386	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.88201	0.82251			-6.74502	0.00000	0.00000	1,880
12/06/2018	\$ / R 2018/11/05			Any day expiry	13.36650	13.45720			0.67856	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06167	0.05538			-10.19380	0.00000	0.00000	1,880
12/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.38851	0.41971			8.03295	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.49932	3.41275			-2.47390	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05582	0.05995			7.39981	0.00000	0.00000	1,880
12/06/2018	\$ / R 2018/11/13			Any day expiry	13.38010	13.47100			0.67937	0.00000	0.00000	70
12/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.68288	1.60973			-4.34697	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.20298	0.22073			8.74235	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.76393	1.85003			4.88116	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.48864	0.44528			-8.87343	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/16			Any day expiry	13.38520	13.47620			0.67986	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.04873	0.04383			-10.05366	0.00000	0.00000	51,000
12/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.65384	0.70148			7.28644	0.00000	0.00000	51,000
12/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.56651	2.65676			3.51659	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01131	0.01056			-6.59947	0.00000	0.00000	51,000
12/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.80018	0.85395			6.71959	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.46605	0.50070			7.43564	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/30			Any day expiry	13.40900	13.50030			0.68089	0.00000	0.00000	3,117
12/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	1.05718	0.99510			-5.87157	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.38618	0.41540			7.56837	0.00000	0.00000	500
12/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.39118	0.35365			-9.59425	0.00000	0.00000	500
12/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.85705	0.80040			-6.60951	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
12/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.37000	3.28505			-2.52058	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07900	0.08535			8.04650	0.00000	0.00000	500
12/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.96290	3.87662			-2.17718	0.00000	0.00000	0
12/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06190	0.06692			8.11051	0.00000	0.00000	500
12/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.76378	0.71115			-6.89051	0.00000	0.00000	20,000
12/06/2018	\$ / R 2018/12/11			Any day expiry	13.42780	13.51920			0.68068	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.54158	0.58035			7.15893	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.41027	2.33193			-3.25030	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14807	0.16113			8.81961	0.00000	0.00000	20,000
12/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.64727	2.56735			-3.01896	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07324	0.08044			9.81900	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.73514	0.78501			6.78376	0.00000	0.00000	7,100
12/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.70925	1.63784			-4.17732	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.45267	0.48548			7.24804	0.00000	0.00000	39,589
12/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.86564	0.80998			-6.43039	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.43838	0.47023			7.26496	0.00000	0.00000	500
12/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.66752	1.59652			-4.25762	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.25403	0.22742			-10.47355	0.00000	0.00000	39,589
12/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.61782	1.69952			5.04984	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.78398	0.83636			6.68060	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.74999	1.83420			4.81234	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.40351	0.43288			7.28050	0.00000	0.00000	20,000
12/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.46856	1.39968			-4.69054	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.47673	1.40773			-4.67264	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.86172	1.78848			-3.93411	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22319	0.24135			8.13740	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.43290	13.52440			0.68116	13.54000	13.49500	39,142
12/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.50224	0.46061			-8.28894	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.23179	1.30200			5.69991	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.17889	0.15760			-11.90070	0.00000	0.00000	39,589
12/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.96977	0.91108			-6.05200	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.67225	0.62323			-7.29169	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.60515	0.64763			7.02007	0.00000	0.00000	231,517
12/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.97919	1.04146			6.35889	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.29629	0.26706			-9.86666	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.33961	1.27272			-4.99311	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.33251	0.35712			7.40177	0.00000	0.00000	11,300
12/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22177	0.23984			8.14655	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.87887	1.80544			-3.90839	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.85720	0.91315			6.52698	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13017	0.14175			8.89581	0.00000	0.00000	2,000
12/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.05604	0.05031			-10.23438	0.00000	0.00000	2,764
12/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.88034	3.79604			-2.17270	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.25215	0.27224			7.97131	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.49854	0.53438			7.18806	0.00000	0.00000	2,764

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.00548	0.94583			-5.93268	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.52886	0.48600			-8.10472	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.26042	0.28092			7.87315	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.05693	1.12182			6.13990	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.08492	0.07512			-11.54376	0.00000	0.00000	11,300
12/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.45108	0.41196			-8.67356	0.00000	0.00000	11,300
12/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.06709	0.05980			-10.85895	0.00000	0.00000	231,517
12/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	1.10061	1.03848			-5.64442	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.53168	1.61142			5.20625	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.30146	0.32408			7.50234	0.00000	0.00000	18,900
12/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.29963	0.32213			7.50831	0.00000	0.00000	1,500
12/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.22462	0.24288			8.12823	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.87029	1.79695			-3.92121	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.38430	0.34875			-9.25063	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.21281	0.18900			-11.18618	0.00000	0.00000	10,200
12/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.14571	1.21340			5.90854	0.00000	0.00000	231,517
12/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.84894	1.93471			4.63858	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.40280	0.36622			-9.08009	0.00000	0.00000	147,500
12/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.83570	0.89062			6.57242	0.00000	0.00000	7,000
12/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.71176	0.76040			6.83335	0.00000	0.00000	10,000
12/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.80202	1.72947			-4.02585	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.23492	0.25387			8.06813	0.00000	0.00000	1,600
12/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.09878	0.08702			-11.90230	0.00000	0.00000	147,500
12/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.59245	1.52187			-4.43253	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.27535	0.29627			7.59529	0.00000	0.00000	127,100
12/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.41426	0.44314			6.97186	0.00000	0.00000	500
12/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.19321	4.11026			-1.97832	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/31			Any day expiry	13.46190	13.55330			0.67895	0.00000	0.00000	1,830
12/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.87583	0.93144			6.34883	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.41393	0.37814			-8.64758	0.00000	0.00000	500
12/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.17236	1.10984			-5.33267	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07511	0.08356			11.24247	0.00000	0.00000	500
12/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09700	0.10428			7.50407	0.00000	0.00000	500
12/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.87303	0.81856			-6.23892	0.00000	0.00000	1,000
12/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.53493	0.57186			6.90420	0.00000	0.00000	0
12/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.56510	3.48098			-2.35956	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/02			Any day expiry	13.46530	13.55670			0.67878	0.00000	0.00000	55
12/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.37016	0.33691			-8.98142	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.93546	0.99361			6.21672	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.97433	1.03201			5.92070	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/30			Any day expiry	13.51300	13.60440			0.67639	0.00000	0.00000	55
12/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.41133	0.37761			-8.19616	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.06920	1.13174			5.84870	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.43510	0.40025			-8.00867	0.00000	0.00000	500
12/06/2018	\$ / R 2019/01/31			Any day expiry	13.51470	13.60610			0.67630	0.00000	0.00000	1,225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.34450	0.31564			-8.37886	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.94980	1.00635			5.95438	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.30207	1.23932			-4.81903	0.00000	0.00000	0
12/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.43677	0.46542			6.56010	0.00000	0.00000	500
12/06/2018	\$ / R 2019/02/13			Any day expiry	13.53690	13.62830			0.67519	0.00000	0.00000	70
12/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.31734	0.33926			6.90587	0.00000	0.00000	0
12/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.88044	1.81096			-3.69512	0.00000	0.00000	0
12/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.41413	1.35132			-4.44180	0.00000	0.00000	0
12/06/2018	\$ / R 2019/02/28			Any day expiry	13.56250	13.65380			0.67318	0.00000	0.00000	1,280
12/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.45663	0.48512			6.23859	0.00000	0.00000	500
12/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.37775	0.34908			-7.58836	0.00000	0.00000	0
12/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.11025	1.17288			5.64156	0.00000	0.00000	0
12/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.01516	1.07165			5.56365	0.00000	0.00000	0
12/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.45267	0.41785			-7.69218	0.00000	0.00000	500
12/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.89153	1.97376			4.34744	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.05528	0.05066			-8.35144	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.33041	0.35211			6.56724	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.59330	13.68460			0.67165	0.00000	0.00000	5,650
12/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.61790	0.65517			6.03194	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.07460	1.02057			-5.02782	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.68406	1.76104			4.57063	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.15076	0.13644			-9.50328	0.00000	0.00000	4,145
12/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.69578	0.65247			-6.22515	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.83908	0.88707			5.71895	0.00000	0.00000	4,145
12/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.33366	0.35555			6.55947	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.05036	1.98095			-3.38542	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.09823	0.08916			-9.23091	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.14858	2.23526			4.03447	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.27154	3.36346			2.80955	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.06711	1.99751			-3.36706	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.95889	1.89055			-3.48884	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00824	0.00886			7.46852	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.94151	2.02477			4.28864	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.08821	0.08017			-9.11044	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.38558	1.32450			-4.40855	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49888	0.52910			6.05675	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.19465	1.25903			5.38878	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.36135	0.33443			-7.45051	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.35219	0.37515			6.51839	0.00000	0.00000	500
12/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.33203	0.35383			6.56335	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.05873	1.98923			-3.37622	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.19286	0.17457			-9.48571	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/27			Any day expiry	13.60890	13.70030			0.67162	0.00000	0.00000	4,414
12/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.59176	1.66487			4.59275	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.46864	0.43459			-7.26577	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
12/06/2018	\$ / R 2019/03/29			Any day expiry	13.61240	13.70380			0.67145	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.53288	1.46992			-4.10710	0.00000	0.00000	0
12/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.47528	0.50372			5.98457	0.00000	0.00000	500
12/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.08104	1.13839			5.30508	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/02			Any day expiry	13.61930	13.71080			0.67184	0.00000	0.00000	55
12/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.49383	0.45892			-7.07058	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.06313	1.11972			5.32229	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.49315	0.52144			5.73776	0.00000	0.00000	500
12/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.44822	0.41945			-6.41859	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.48363	0.45191			-6.55922	0.00000	0.00000	3,000
12/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.91572	0.96500			5.38125	0.00000	0.00000	2,500
12/06/2018	\$ / R 2019/04/30			Any day expiry	13.66790	13.75960			0.67092	0.00000	0.00000	1,280
12/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.66525	1.60184			-3.80752	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.15153	1.21151			5.20854	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.19612	1.25905			5.26124	0.00000	0.00000	0
12/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.73782	0.69540			-5.74977	0.00000	0.00000	0
12/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.56439	0.52926			-6.22391	0.00000	0.00000	0
12/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.49756	0.46806			-5.92764	0.00000	0.00000	500
12/06/2018	\$ / R 2019/05/31			Any day expiry	13.72160	13.81370			0.67120	0.00000	0.00000	55
12/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.79772	1.73380			-3.55547	0.00000	0.00000	0
12/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.14599	1.20296			4.97152	0.00000	0.00000	0
12/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.21916	1.28176			5.13525	0.00000	0.00000	0
12/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.50932	0.53750			5.53341	0.00000	0.00000	500
12/06/2018	\$ / R 2019/06/03			Any day expiry	13.72680	13.81900			0.67168	0.00000	0.00000	54,000
12/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.19222	0.17767			-7.56949	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.77902	1.85667			4.36477	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.06746	3.16098			3.04861	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.56541	0.53092			-6.10024	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.40415	0.37865			-6.30925	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.31696	1.26189			-4.18178	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.69541	0.73318			5.43217	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.74550	13.83820			0.67440	0.00000	0.00000	3,718
12/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.70730	1.77859			4.17514	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.24180	0.22039			-8.85745	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.46876	1.41034			-3.97727	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.63426	0.66854			5.40526	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01196	0.01278			6.81174	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.18091	1.23912			4.92914	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.39965	1.46685			4.80129	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69246	0.73009			5.43390	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.30991	1.25498			-4.19301	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.44149	2.37131			-2.87434	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.38699	0.40952			5.82004	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.68953	0.72701			5.43559	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.32403	1.26881			-4.17060	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
12/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.92929	1.86428			-3.36952	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/28			Any day expiry	13.76460	13.85720			0.67274	0.00000	0.00000	0
12/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.52389	0.55148			5.26675	0.00000	0.00000	500
12/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.51562	0.48555			-5.83076	0.00000	0.00000	500
12/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.28022	1.34275			4.88475	0.00000	0.00000	0
12/06/2018	\$ / R 2019/07/01			Any day expiry	13.76870	13.86130			0.67254	0.00000	0.00000	55
12/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.60735	0.57072			-6.03042	0.00000	0.00000	0
12/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.18605	1.24202			4.71941	0.00000	0.00000	0
12/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54387	0.57141			5.06371	0.00000	0.00000	500
12/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.53915	0.50825			-5.73045	0.00000	0.00000	500
12/06/2018	\$ / R 2019/07/31			Any day expiry	13.80970	13.90220			0.66982	0.00000	0.00000	0
12/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	2.07417	2.00921			-3.13186	0.00000	0.00000	0
12/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.34885	1.41045			4.56717	0.00000	0.00000	0
12/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.22537	1.27996			4.45471	0.00000	0.00000	0
12/06/2018	\$ / R 2019/08/01			Any day expiry	13.81100	13.90360			0.67048	0.00000	0.00000	55
12/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.65437	0.61636			-5.80910	0.00000	0.00000	0
12/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.41001	1.47077			4.30898	0.00000	0.00000	0
12/06/2018	\$ / R 2019/08/30			Any day expiry	13.85070	13.94310			0.66711	0.00000	0.00000	0
12/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.55931	0.52767			-5.65754	0.00000	0.00000	500
12/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.22583	2.15999			-2.95803	0.00000	0.00000	0
12/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.55653	0.58309			4.77236	0.00000	0.00000	500
12/06/2018	\$ / R 2019/09/02			Any day expiry	13.85480	13.94720			0.66692	0.00000	0.00000	55
12/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.70005	0.66060			-5.63456	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.26485	1.31780			4.18669	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.15397	3.24268			2.81261	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.79495	0.75289			-5.29138	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.51835	0.54257			4.67277	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.87390	13.96630			0.66600	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.03007	0.02638			-12.27441	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.74706	1.81214			3.72494	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.37316	0.34584			-7.32206	0.00000	0.00000	1,000
12/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.51445	2.44627			-2.71149	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.21440	1.26459			4.13309	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.21885	1.26919			4.12980	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.78942	0.74750			-5.31019	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.80050	0.75829			-5.27268	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.22332	1.27380			4.12650	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.36052	2.29425			-2.80717	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/30			Any day expiry	13.89300	13.98540			0.66508	0.00000	0.00000	0
12/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.57352	0.59965			4.55722	0.00000	0.00000	500
12/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.57801	0.54538			-5.64432	0.00000	0.00000	500
12/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.47101	1.53078			4.06357	0.00000	0.00000	0
12/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.73937	0.69863			-5.51004	0.00000	0.00000	0
12/06/2018	\$ / R 2019/10/02			Any day expiry	13.89580	13.98810			0.66423	0.00000	0.00000	55
12/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30517	1.35673			3.95046	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
12/06/2018	\$ / R 2019/10/31			Any day expiry	13.93540	14.02770			0.66234	0.00000	0.00000	55
12/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.53162	1.59055			3.84756	0.00000	0.00000	0
12/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.59622	0.56285			-5.59696	0.00000	0.00000	500
12/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.52008	2.45334			-2.64825	0.00000	0.00000	0
12/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.58548	0.61104			4.36597	0.00000	0.00000	500
12/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.78746	0.74552			-5.32620	0.00000	0.00000	0
12/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.33286	1.38322			3.77821	0.00000	0.00000	0
12/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.58698	1.64532			3.67613	0.00000	0.00000	0
12/06/2018	\$ / R 2019/11/29			Any day expiry	13.97500	14.06720			0.65975	0.00000	0.00000	0
12/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.61198	0.57812			-5.53292	0.00000	0.00000	500
12/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.65456	2.58767			-2.51981	0.00000	0.00000	0
12/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.59956	0.62487			4.22145	0.00000	0.00000	500
12/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.37001	1.41972			3.62851	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/02			Any day expiry	13.97910	14.07130			0.65956	0.00000	0.00000	55
12/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.83091	0.78842			-5.11354	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.66039	0.68722			4.06181	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.46823	2.40292			-2.64587	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.99410	14.08630			0.65885	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.65846	0.68521			4.06314	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.48436	2.41891			-2.63432	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.47629	2.41092			-2.64008	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.66233	0.68922			4.06050	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.20935	6.13359			-1.22007	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20345	0.21989			8.08148	0.00000	0.00000	2,000
12/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.80486	2.73730			-2.40862	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/31			Any day expiry	14.01870	14.11080			0.65698	0.00000	0.00000	0
12/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.61356	0.63810			3.99985	0.00000	0.00000	500
12/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.62740	0.59319			-5.45232	0.00000	0.00000	500
12/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.64610	1.70399			3.51694	0.00000	0.00000	0
12/06/2018	\$ / R 2020/01/02			Any day expiry	14.02150	14.11350			0.65614	0.00000	0.00000	55
12/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.87367	0.82995			-5.00418	0.00000	0.00000	0
12/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.40517	1.45345			3.43586	0.00000	0.00000	0
12/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.91426	0.86993			-4.84899	0.00000	0.00000	0
12/06/2018	\$ / R 2020/01/31			Any day expiry	14.06110	14.15310			0.65429	0.00000	0.00000	55
12/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43536	1.48303			3.32097	0.00000	0.00000	0
12/06/2018	\$ / R 2020/03/02			Any day expiry	14.10340	14.19530			0.65162	0.00000	0.00000	55
12/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.95453	0.90944			-4.72318	0.00000	0.00000	0
12/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46793	1.51474			3.18926	0.00000	0.00000	0
12/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50080	1.54664			3.05448	0.00000	0.00000	0
12/06/2018	\$ / R 2020/04/02			Any day expiry	14.14580	14.23760			0.64896	0.00000	0.00000	55
12/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.99500	0.94904			-4.61894	0.00000	0.00000	0
12/06/2018	\$ / R 2020/04/29			Any day expiry	14.18270	14.27440			0.64656	0.00000	0.00000	55
12/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	1.03277	0.98667			-4.46384	0.00000	0.00000	0
12/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52547	1.57107			2.98914	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.07317	1.02658			-4.34170	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
12/06/2018	\$ / R 2020/06/02			Any day expiry	14.22910	14.32080			0.64445	0.00000	0.00000	1,055
12/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56227	1.60738			2.88721	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.00962	1.95295			-2.81966	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.24280	14.33440			0.64313	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.08242	1.11735			3.22754	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07963	1.11448			3.22872	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.00242	1.94584			-2.82592	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.01683	1.96008			-2.81343	0.00000	0.00000	0
12/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.08522	1.12024			3.22636	0.00000	0.00000	0
12/06/2018	\$ / R 2020/07/28			Any day expiry	14.35420	14.44800			0.65347	0.00000	0.00000	84,000
12/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.14268	2.08400			-2.73837	0.00000	0.00000	0
12/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.12688	1.16200			3.11709	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.11334	2.05436			-2.79088	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.24034	1.27754			2.99940	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.47410	14.57020			0.66394	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.23744	1.27456			2.99965	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.10624	2.04734			-2.79632	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23456	1.27160			3.00059	0.00000	0.00000	0
12/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.12046	2.06140			-2.78506	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00501	0.00490			-2.11765	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.79955	0.70965			-11.24391	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.12580	13.21560			0.68415	0.00000	0.00000	211
12/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.81921	0.72930			-10.97475	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00535	0.00525			-1.87749	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.80937	0.71947			-11.10779	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00517	0.00507			-2.00189	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.96757	0.90015			-6.96857	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.28310	13.37290			0.67605	0.00000	0.00000	346
12/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.23282	0.25538			9.68897	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.95972	0.89248			-7.00647	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.23067	0.25305			9.69941	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.23498	0.25773			9.67851	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.95188	0.88483			-7.04469	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.97388	1.89942			-3.77216	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.43290	13.52440			0.68116	0.00000	0.00000	10
12/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.20678	0.22382			8.24178	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.96519	1.89083			-3.78428	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.20547	0.22242			8.24951	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.98257	1.90802			-3.76024	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.20809	0.22523			8.23260	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.68953	0.72701			5.43559	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.74550	13.83820			0.67440	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.69541	0.73318			5.43217	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.30991	1.25498			-4.19301	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.32403	1.26881			-4.17060	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
12/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69246	0.73009			5.43389	0.00000	0.00000	0
12/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.31696	1.26189			-4.18178	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.08045	0.08399			4.39671	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.22992	0.26110			13.55920	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.81595	2.74475			-2.52861	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.58420	17.65540			0.40491	0.00000	0.00000	206,279
12/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.38625	0.31859			-17.51770	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00015	0.00015			-2.89474	0.00000	0.00000	500
12/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.38420	17.45540			0.40957	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.07822	0.08151			4.20411	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.40185	0.33370			-16.95901	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.14572	0.10570			-27.46623	0.00000	0.00000	500
12/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.39402	0.32611			-17.23537	0.00000	0.00000	0
12/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.07605	0.07910			4.01095	0.00000	0.00000	0
12/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.45059	0.47461			5.33202	0.00000	0.00000	0
12/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.45732	0.48167			5.32489	0.00000	0.00000	0
12/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.87180	17.94200			0.39280	17.99990	17.93000	53,412
12/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.82552	0.77967			-5.55386	0.00000	0.00000	0
12/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.83879	0.79261			-5.50493	0.00000	0.00000	0
12/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.45394	0.47813			5.32890	0.00000	0.00000	0
12/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.83214	0.78613			-5.52912	0.00000	0.00000	0
12/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.82574	0.78914			-4.43186	0.00000	0.00000	0
12/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.14960	18.22130			0.39505	0.00000	0.00000	7,687
12/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.84976	0.88502			4.14919	0.00000	0.00000	0
12/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.82016	0.78372			-4.44328	0.00000	0.00000	0
12/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.84534	0.88044			4.15270	0.00000	0.00000	0
12/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.85420	0.88960			4.14442	0.00000	0.00000	0
12/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.81460	0.77830			-4.45596	0.00000	0.00000	0
12/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.13659	1.17504			3.38345	0.00000	0.00000	0
12/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.45940	18.53060			0.38571	0.00000	0.00000	4,932
12/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.96719	0.93444			-3.38551	0.00000	0.00000	0
12/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.97818	0.94520			-3.37102	0.00000	0.00000	0
12/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.13208	1.17042			3.38674	0.00000	0.00000	0
12/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.97268	0.93982			-3.37825	0.00000	0.00000	0
12/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.12758	1.16580			3.39004	0.00000	0.00000	0
12/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.18239	1.14923			-2.80444	0.00000	0.00000	0
12/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.30713	1.34807			3.13167	0.00000	0.00000	0
12/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.75040	18.82440			0.39466	0.00000	0.00000	5,465
12/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.30279	1.34363			3.13486	0.00000	0.00000	0
12/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.17673	1.14367			-2.80989	0.00000	0.00000	0
12/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.29847	1.33921			3.13745	0.00000	0.00000	0
12/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.18807	1.15481			-2.79962	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00003	0.00002			-10.19586	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02055	0.02017			-1.84755	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
12/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11949	0.11987			0.32305	0.00000	0.00000	8,296
12/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01054	0.01015			-3.68808	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00004	0.00004			18.14838	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00095	0.00096			1.04935	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00146	0.00109			-25.72518	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75020	8.74990			-0.00343	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29			Any day expiry	0.11980	0.12010			0.25042	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77020	8.76990			-0.00342	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22020	8.21990			-0.00365	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76020	8.75990			-0.00342	0.00000	0.00000	0
12/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00201	0.00203			0.57821	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00346	0.00314			-9.18991	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12170	0.12208			0.30895	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00100	0.00103			3.43838	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01930	0.01895			-1.77079	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01031	0.00995			-3.53277	0.00000	0.00000	0
12/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00516	0.00522			1.12870	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00806	0.00811			0.62574	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00068	0.00043			-36.72584	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12390	0.12428			0.30993	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00429	0.00433			0.93224	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01039	0.01005			-3.31080	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00416	0.00383			-8.01305	0.00000	0.00000	0
12/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01458	0.01471			0.92254	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00898	0.00902			0.45199	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00460	0.00423			-8.04055	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12882	0.12921			0.29965	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00591	0.00594			0.57425	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01709	0.01674			-2.05982	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01017	0.00982			-3.39786	0.00000	0.00000	0
12/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01342	0.01344			0.11874	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15539	0.19393			24.80396	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.16062	0.11857			-26.18025	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.06472	0.04520			-30.15824	0.00000	0.00000	50,948
12/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.94526	0.86715			-8.26326	0.00000	0.00000	6,460
12/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00001	0.00000			-65.25424	0.00000	0.00000	50,948
12/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.52733	0.45504			-13.70797	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00002	0.00004			58.10811	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00012	0.00006			-50.62657	0.00000	0.00000	6,460
12/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.50020	2.57930			3.16375	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.35776	0.29166			-18.47487	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
12/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.23341	0.17613			-24.53963	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.50020	15.57930			0.51032	15.55910	15.55910	58,843
12/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.15519	0.11463			-26.13382	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15082	0.18787			24.56654	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.02753	0.03434			24.75587	0.00000	0.00000	3,000
12/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.53032	1.60936			5.16489	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.25072	1.32968			6.31343	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00052	0.00038			-26.45012	0.00000	0.00000	29,734
12/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.05796	0.07096			22.43628	0.00000	0.00000	3,000
12/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16062	0.20010			24.58269	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.31492	0.37450			18.92001	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00546	0.00645			18.14436	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.10982	3.03072			-2.54348	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.75021	1.82930			4.51901	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.12982	6.05074			-1.29020	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00067	0.00049			-26.52421	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00015	0.00009			-39.03924	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.52237	0.59458			13.82367	0.00000	0.00000	3,000
12/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10361	0.12543			21.06128	0.00000	0.00000	29,734
12/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.15042	0.11080			-26.33770	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.05003	4.97104			-1.56422	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00023	0.00034			45.52846	0.00000	0.00000	50,948
12/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00002	0.00002			16.02564	0.00000	0.00000	6,460
12/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	2.00020	2.07930			3.95459	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	29,734
12/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.20087	1.27979			6.57211	0.00000	0.00000	10,000
12/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00112	0.00082			-26.63199	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	1.10132	1.18012			7.15535	0.00000	0.00000	10,000
12/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.49035	1.56939			5.30361	0.00000	0.00000	0
12/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.02217	0.01528			-31.07044	0.00000	0.00000	3,000
12/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.03525	0.02823			-19.91773	0.00000	0.00000	0
12/06/2018	€ / R 2018/07/16			Any day expiry	15.59310	15.67170			0.50407	0.00000	0.00000	34
12/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.92835	0.99993			7.71036	0.00000	0.00000	0
12/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.60816	0.65815			8.21928	0.00000	0.00000	0
12/06/2018	€ / R 2018/07/31			Any day expiry	15.64120	15.71970			0.50188	0.00000	0.00000	33
12/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.17696	0.14845			-16.11285	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.49126	0.52248			6.35573	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.31132	2.38758			3.29954	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.17386	0.18483			6.30760	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.48533	1.41841			-4.50547	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.79710	15.87490			0.49250	15.86980	15.86980	132,586
12/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.78425	3.70749			-2.02842	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02135	0.02239			4.86875	0.00000	0.00000	86,824
12/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.19373	1.13030			-5.31381	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
12/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.23083	0.24520			6.22419	0.00000	0.00000	29,734
12/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.58280	1.65301			4.43608	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00264	0.00250			-5.17875	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.54416	0.49758			-8.55942	0.00000	0.00000	86,824
12/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01422	0.01268			-10.80859	0.00000	0.00000	29,734
12/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.47676	1.40993			-4.52569	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17243	0.18331			6.30922	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.03570	0.02811			-21.25116	0.00000	0.00000	86,688
12/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.43420	0.46184			6.36426	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.63710	0.58694			-7.87411	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.83554	5.75760			-1.33555	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.17101	0.18180			6.31215	0.00000	0.00000	0
12/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.49391	1.42690			-4.48525	0.00000	0.00000	0
12/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.05762	1.99071			-3.25222	0.00000	0.00000	0
12/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.25961	0.27197			4.75828	0.00000	0.00000	0
12/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.09050	16.16970			0.49222	0.00000	0.00000	9,609
12/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.25813	0.27041			4.75797	0.00000	0.00000	0
12/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.04911	1.98227			-3.26224	0.00000	0.00000	0
12/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.25665	0.26886			4.75759	0.00000	0.00000	0
12/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.06615	1.99916			-3.24226	0.00000	0.00000	0
12/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.00884	1.04620			3.70407	0.00000	0.00000	0
12/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.72050	0.67823			-5.86635	0.00000	0.00000	0
12/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.42290	16.50270			0.48591	0.00000	0.00000	4,808
12/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.00430	1.04150			3.70495	0.00000	0.00000	0
12/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.73140	0.68880			-5.82329	0.00000	0.00000	0
12/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.72594	0.68350			-5.84515	0.00000	0.00000	0
12/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.01340	1.05093			3.70371	0.00000	0.00000	0
12/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.11192	1.06191			-4.49725	0.00000	0.00000	0
12/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.98585	1.01790			3.25164	0.00000	0.00000	0
12/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.73770	16.81990			0.49111	0.00000	0.00000	5,256
12/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.98209	1.01401			3.25006	0.00000	0.00000	0
12/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.12439	1.07411			-4.47189	0.00000	0.00000	0
12/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.98962	1.02181			3.25320	0.00000	0.00000	0
12/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.11815	1.06800			-4.48455	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.51507	0.44508			-13.58784	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00473	0.00634			33.87066	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.98940	10.06090			0.71576	10.03400	10.01480	15,639
12/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00447	0.00598			33.83428	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.50533	0.43544			-13.83182	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00425	0.00565			32.87732	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.52485	0.45475			-13.35634	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05599	0.06503			16.15905	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.11510	10.18620			0.70291	0.00000	0.00000	800
12/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05806	0.06707			15.51858	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.05296	0.99087			-5.89663	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
12/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.07089	1.00883			-5.79454	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05702	0.06605			15.83774	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.06192	0.99985			-5.84510	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.35071	1.28929			-4.54684	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.23840	10.31120			0.71105	0.00000	0.00000	11,412
12/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10020	0.11169			11.47459	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.34180	1.28049			-4.56872	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.09911	0.11049			11.48831	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10130	0.11291			11.46079	0.00000	0.00000	0
12/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.33290	1.27171			-4.59077	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.49179	0.45770			-6.93302	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.37500	10.44730			0.69687	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.50113	0.53958			7.67131	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48613	0.45228			-6.96441	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.49679	0.53500			7.69011	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.50551	0.54420			7.65239	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.48051	0.44690			-6.99590	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.91046	0.86778			-4.68823	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.41218	0.44085			6.95755	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.50880	10.58000			0.67753	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.40926	0.43778			6.96749	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.90338	0.86085			-4.70707	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.40638	0.43473			6.97627	0.00000	0.00000	0
12/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.91758	0.87473			-4.66992	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00010	0.00014			37.43642	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.10190	10.17500			0.72363	10.13730	10.13730	2,080
12/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00013	0.00018			38.99614	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.70823	0.63518			-10.31438	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.72820	0.65514			-10.03342	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00011	0.00016			38.17538	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.71821	0.64516			-10.17204	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.04330	0.98109			-5.96297	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07671	0.08723			13.72112	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.24230	10.31490			0.70883	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07560	0.08599			13.74099	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.03441	0.97233			-6.00105	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07451	0.08477			13.76305	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.05221	0.98987			-5.92513	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.09243	0.08107			-12.28932	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.99791	1.06013			6.23568	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.37740	10.45080			0.70731	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.98983	1.05187			6.26781	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.09051	0.07933			-12.34572	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.98179	1.04364			6.30011	0.00000	0.00000	0
12/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.09439	0.08284			-12.23312	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
12/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.48206	0.51567			6.97241	0.00000	0.00000	0
12/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.73832	0.69870			-5.36553	0.00000	0.00000	0
12/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.54120	10.61480			0.69821	0.00000	0.00000	0
12/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.75086	0.71087			-5.32569	0.00000	0.00000	0
12/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48952	0.52350			6.94265	0.00000	0.00000	0
12/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.74444	0.70464			-5.34670	0.00000	0.00000	0
12/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.48564	0.51944			6.95921	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00165	0.00233			41.25599	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.33910	13.42720			0.66046	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00175	0.00245			39.99316	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.19265	1.10525			-7.32810	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.21255	1.12513			-7.20955	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00170	0.00239			40.62096	0.00000	0.00000	0
12/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.20260	1.11519			-7.26835	0.00000	0.00000	0
12/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.10560	0.10888			3.10681	0.00000	0.00000	0
12/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.60720	13.69480			0.64378	0.00000	0.00000	1,215
12/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.10442	0.10790			3.34036	0.00000	0.00000	0
12/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.54605	1.46213			-5.42800	0.00000	0.00000	0
12/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.52840	1.44408			-5.51685	0.00000	0.00000	0
12/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.53722	1.45310			-5.47171	0.00000	0.00000	0
12/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.10325	0.10693			3.56484	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.95494	1.00939			5.70132	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.87350	13.96350			0.64872	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.28144	0.24589			-12.63329	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.94857	1.00231			5.66500	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.28874	0.25176			-12.80705	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.28507	0.24881			-12.72068	0.00000	0.00000	0
12/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.94224	0.99526			5.62719	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.77567	0.79464			2.44542	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.46080	14.55410			0.64519	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.78261	0.80188			2.46249	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.04181	0.96778			-7.10577	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.05487	0.98054			-7.04654	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.77913	0.79825			2.45396	0.00000	0.00000	0
12/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.04833	0.97415			-7.07607	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.00834	0.00462			-44.62920	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04825	0.05909			22.46835	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.05200	2.06560			0.66277	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04034	0.05022			24.49449	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00625	0.00349			-44.16845	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03299	0.04171			26.43767	0.00000	0.00000	0
12/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.01099	0.00611			-44.40058	0.00000	0.00000	0
12/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.11772	0.10842			-7.90527	0.00000	0.00000	0
12/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.06850	2.08200			0.65265	0.00000	0.00000	0
12/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03887	0.04329			11.36616	0.00000	0.00000	0

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12/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.11037	0.10129			-8.22811	0.00000	0.00000	0
12/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03622	0.04042			11.57752	0.00000	0.00000	0
12/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04171	0.04636			11.15738	0.00000	0.00000	0
12/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.10321	0.09436			-8.57149	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02364	0.02143			-9.35696	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08500	2.09880			0.66187	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19650	0.20830			6.00870	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02150	0.01950			-9.27204	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18864	0.20023			6.14275	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20450	0.21651			5.87441	0.00000	0.00000	0
12/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01950	0.01771			-9.16355	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20715	0.21788			5.18034	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11900	2.13320			0.67013	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05815	0.05468			-5.96527	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20065	0.21134			5.32822	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06529	0.06174			-5.43004	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06165	0.05814			-5.69126	0.00000	0.00000	0
12/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19429	0.20494			5.48418	0.00000	0.00000	0
12/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	626.66880	660.89610			5.46178	0.00000	0.00000	0
12/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	368.48870	337.80600			-8.32663	0.00000	0.00000	0
12/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	6.51780	7.44580			14.23793	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00141	0.00155			10.19770	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12699	0.11657			-8.20103	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08470	2.09530			0.50847	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00118	0.00129			9.43641	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14648	0.13599			-7.16057	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13671	0.12625			-7.64877	0.00000	0.00000	0
12/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00169	0.00187			10.99712	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01203	0.01321			9.78539	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23828	0.22940			-3.72589	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12530	2.13560			0.48464	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25673	0.24761			-3.55353	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01358	0.01500			10.46907	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24748	0.23847			-3.63857	0.00000	0.00000	0
12/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01278	0.01407			10.13781	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.13031	0.13684			5.01176	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.05022	0.04654			-7.31716	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16600	2.17660			0.48938	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.12459	0.13072			4.91977	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05859	0.05412			-7.63022	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05431	0.05024			-7.49329	0.00000	0.00000	0
12/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13622	0.14314			5.08436	0.00000	0.00000	0
12/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07413	0.07144			-3.62792	0.00000	0.00000	0
12/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31420	2.32430			0.43644	0.00000	0.00000	0
12/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23453	0.24209			3.22530	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
12/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07033	0.06779			-3.60585	0.00000	0.00000	0
12/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22833	0.23574			3.24547	0.00000	0.00000	0
12/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24084	0.24855			3.20329	0.00000	0.00000	0
12/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06664	0.06425			-3.57922	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.08812	0.07730			-12.28071	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00130	0.00217			67.03221	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.67290	1.68430			0.68145	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00102	0.00160			56.69020	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07840	0.06787			-13.42991	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00081	0.00118			45.49094	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09791	0.08688			-11.26595	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.18189	0.17217			-5.34514	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.69540	1.70690			0.67831	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01862	0.02052			10.18200	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.17322	0.16362			-5.54424	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01729	0.01907			10.27983	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02001	0.02204			10.12749	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.16461	0.15514			-5.75522	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02049	0.01846			-9.88779	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.71710	1.72880			0.68138	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16759	0.17726			5.77257	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15990	0.16937			5.92026	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.02280	0.02057			-9.79651	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17545	0.18532			5.62555	0.00000	0.00000	0
12/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01835	0.01652			-9.97012	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09908	0.09415			-4.97693	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.80950	1.82140			0.65764	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14316	0.15035			5.02033	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09366	0.08895			-5.03189	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13858	0.14555			5.02859	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14789	0.15529			5.00810	0.00000	0.00000	0
12/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08839	0.08389			-5.08399	0.00000	0.00000	0
12/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12980	0.13060			0.61633	0.00000	0.00000	0
12/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12880	0.13010			1.00932	0.00000	0.00000	562
12/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12710	0.12980			2.12431	0.00000	0.00000	0
12/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12610	0.12690			0.63442	0.00000	0.00000	1,093
12/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.63510	1.65050			0.94184	0.00000	0.00000	0
12/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.66060	1.67600			0.92738	0.00000	0.00000	0
12/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.68570	1.70140			0.93136	0.00000	0.00000	0
12/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.73740	1.75370			0.93818	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00241	0.00296			22.83756	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.23200	9.29470			0.67916	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62041	0.55826			-10.01767	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00264	0.00326			23.39411	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
12/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60064	0.53856			-10.33585	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61052	0.54840			-10.17442	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00252	0.00310			23.11261	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10734	0.12064			12.39217	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.34420	9.40690			0.67100	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11090	0.12459			12.34994	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.68670	0.63769			-7.13619	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.70314	0.65374			-7.02532	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10911	0.12260			12.37112	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.69491	0.64570			-7.08044	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.67500	0.72266			7.06008	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.45460	9.51880			0.67903	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.68907	0.73715			6.97710	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.15447	0.13835			-10.43773	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.16040	0.14386			-10.31410	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.68202	0.72988			7.01843	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.15742	0.14108			-10.37566	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63069	0.66566			5.54338	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.96040	10.02440			0.64254	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58029	0.55126			-5.00405	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.62642	0.66121			5.55452	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59176	0.56239			-4.96357	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58602	0.55681			-4.98376	0.00000	0.00000	0
12/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.62216	0.65679			5.56564	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.03560	0.02990			-16.01124	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.29440	1.30010			0.44036	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.02560	0.01990			-22.26563	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.01560	0.00990			-36.53846	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30310	1.30780			0.36068	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05690	0.05220			-8.26011	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07690	0.07220			-6.11183	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06690	0.06220			-7.02541	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05170	0.05260			1.74081	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31170	1.31260			0.06861	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04170	0.04260			2.15827	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06170	0.06260			1.45867	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
12/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36490	1.36470			-0.01465	0.00000	0.00000	0
12/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04490	0.04470			-0.44543	0.00000	0.00000	0
12/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03490	0.03470			-0.57307	0.00000	0.00000	0
12/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05490	0.05470			-0.36430	0.00000	0.00000	0
12/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33970	1.33600			-0.27618	0.00000	0.00000	0
12/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34550	1.34170			-0.28242	0.00000	0.00000	0
12/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18090	1.17890			-0.16936	0.00000	0.00000	260
12/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18930	1.18710			-0.18498	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00907	0.00623	0.11978	0.00075	-31.27597	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.52908	0.55242	0.11978	0.06617	4.41047	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29			Any day expiry	8.35030	8.32400	0.11978	0.99704	-0.31496	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00877	0.00606	0.11978	0.00073	-30.93443	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.54847	0.57206	0.11978	0.06852	4.30067	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.53877	0.56223	0.11978	0.06734	4.35514	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00938	0.00642	0.11978	0.00077	-31.60921	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.13721	0.11459	0.11978	0.01373	-16.48361	0.00000	0.00000	0
12/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.12691	0.13059	0.11978	0.01564	2.90167	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.01014	0.00864	0.11978	0.00104	-14.72850	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.32025	0.34594	0.11978	0.04144	8.01978	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.30188	0.32699	0.11978	0.03917	8.31662	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.36910	8.34220	0.11978	0.99922	-0.32142	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.31104	0.33644	0.11978	0.04030	8.16856	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.00935	0.00814	0.11978	0.00097	-13.00792	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.01098	0.00919	0.11978	0.00110	-16.33903	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00266	0.00212	0.11978	0.00025	-20.30908	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.52356	0.54992	0.11978	0.06587	5.03449	0.00000	0.00000	1,200
12/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.42517	0.45191	0.11978	0.05413	6.29066	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.00427	0.00411	0.11978	0.00049	-3.61291	0.00000	0.00000	50,000
12/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.11909	0.10100	0.11978	0.01210	-15.19188	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.27381	0.27594	0.11978	0.03305	0.77638	0.00000	0.00000	20,000
12/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.21690	8.19160	0.11978	0.98118	-0.30790	0.00000	0.00000	283
12/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.12556	0.10738	0.11978	0.01286	-14.47786	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.50866	0.51578	0.11978	0.06178	1.40017	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.32071	0.29754	0.11978	0.03564	-7.22581	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.52219	0.52940	0.11978	0.06341	1.38028	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.12230	0.10416	0.11978	0.01248	-14.83038	0.00000	0.00000	0
12/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.51540	0.52256	0.11978	0.06259	1.38979	0.00000	0.00000	0
12/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.28531	0.22573			-20.88048	0.00000	0.00000	0
12/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.83660	9.90150			0.65978	0.00000	0.00000	0
12/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02191	0.02723			24.31302	0.00000	0.00000	0
12/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02071	0.02570			24.10448	0.00000	0.00000	0
12/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.27657	0.21736			-21.41096	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
12/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.29411	0.23420			-20.36945	0.00000	0.00000	0
12/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02317	0.02886			24.52210	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.31382	0.28090			-10.49165	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.29181	0.32415			11.08107	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.97380	10.03850			0.64870	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.28762	0.31940			11.04731	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.30801	0.27565			-10.50748	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.28349	0.31470			11.01108	0.00000	0.00000	0
12/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.31969	0.28620			-10.47430	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.11737	0.10499			-10.54465	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.86344	0.91783			6.29916	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.10840	10.17500			0.65886	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.85577	0.90999			6.33622	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.11504	0.10283			-10.61436	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.84814	0.90219			6.37330	0.00000	0.00000	0
12/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.11974	0.10720			-10.47724	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.30191	0.28478			-5.67528	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.67140	10.73810			0.62504	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97331	1.02288			5.09246	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96708	1.01651			5.11066	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.30568	0.28841			-5.65151	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.97957	1.02928			5.07433	0.00000	0.00000	0
12/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.29817	0.28118			-5.69918	0.00000	0.00000	0
12/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00008	0.00009			7.69231	0.00000	0.00000	0
12/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.89860	2.89330			-0.18285	0.00000	0.00000	3,940
12/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00007	0.00007			4.68085	0.00000	0.00000	0
12/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.75147	0.75677			0.70572	0.00000	0.00000	0
12/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.77148	0.77679			0.68781	0.00000	0.00000	0
12/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00008	0.00008			6.17608	0.00000	0.00000	0
12/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.76148	0.76678			0.69663	0.00000	0.00000	0
12/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.55468	0.56344			1.57938	0.00000	0.00000	0
12/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.82630	2.81900			-0.25829	0.00000	0.00000	12,775
12/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01156	0.01285			11.16877	0.00000	0.00000	0
12/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.54526	0.55385			1.57563	0.00000	0.00000	0
12/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01098	0.01244			13.30037	0.00000	0.00000	0
12/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01217	0.01328			9.13005	0.00000	0.00000	0
12/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.53587	0.54428			1.56963	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.30260	0.31260			3.30722	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.75710	2.74870			-0.30467	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08224	0.08382			1.92759	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.29514	0.30512			3.38324	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07970	0.08130			2.01706	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08485	0.08641			1.83895	0.00000	0.00000	0
12/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.28775	0.29771			3.46144	0.00000	0.00000	0
12/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03311	0.03302			-0.27271	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
12/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.85689	0.87109			1.65673	0.00000	0.00000	0
12/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.69710	2.68280			-0.53020	0.00000	0.00000	0
12/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03226	0.03218			-0.24058	0.00000	0.00000	0
12/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.87516	0.88938			1.62513	0.00000	0.00000	0
12/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.86601	0.88022			1.64082	0.00000	0.00000	0
12/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03399	0.03389			-0.30479	0.00000	0.00000	0
12/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.28380	1.29450			0.83346	0.00000	0.00000	0
12/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.24570	1.25510			0.75460	0.00000	0.00000	0
12/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20920	1.21850			0.76910	0.00000	0.00000	0
12/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.12710	1.13600			0.78964	0.00000	0.00000	0

**Future Open Interest**

**1,828,436**

**Option Open Interest**

**4,558,985**

**Total**

**6,387,421**